



Press Release

Annexure III

Viraj Profiles Private Limited (VPPL)

April 07, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Union Bank of India	PC/PCFC	Long Term/ Short Term	280.00
Indian Overseas Bank	PC/PCFC	Long Term/ Short Term	146.00
Central Bank of India	PC/PCFC	Long Term/ Short Term	114.00
Bank of Baroda	PC/PCFC	Long Term/ Short Term	45.00
Union Bank of India	FBP/FCBD/FBN/FCFBN	Short Term	212.00
Indian Overseas Bank	FBP/FCBD/FBN/FCFBN	Short Term	163.00
Central Bank of India	FBP/FCBD/FBN/FCFBN	Short Term	133.00
Bank of Baroda	FBP/FCBD/FBN/FCFBN	Short Term	65.00
Union Bank of India	LC/BGs	Short Term	79.00
Indian Overseas Bank	LC/BGs	Short Term	49.00
Central Bank of India	LC/BGs	Short Term	47.00
Proposed	Proposed	Short Term	189.00
Proposed	Proposed	Long Term	164.00
Total			1,686