



Press Release

Annexure II

Viraj Profiles Limited (VPL)

March 24, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	PC/PCFC	Long Term/ Short Term	45.00*
2.	Union Bank of India	FBP/FCBD/FBN/FCFBN	Long Term/ Short Term	130.00**
3.	Union Bank of India	PC/PCFC	Short Term	170.00
4.	Indian Overseas Bank	PC/PCFC	Short Term	247.00
5.	Central Bank of India	PC/PCFC	Short Term	178.40
6.	Bank of India	PC/PCFC	Short Term	51.88
7.	Indian Overseas Bank	FBP/FCBD/FBN/FCFBN	Short Term	98.00
8.	Central Bank of India	FBP/FCBD/FBN/FCFBN	Short Term	68.60
9.	Bank of India	FBP/FCBD/FBN/FCFBN	Short Term	59.98
10.	Bank of Baroda	FBP/FCBD/FBN/FCFBN	Short Term	65.00
11.	Union Bank of India	Bank Guarantee	Short Term	35.00
12.	Union Bank of India	FLC/LC	Short Term	10.00
13.	Indian Overseas Bank	FLC/LC	Short Term	194.00
14.	Central Bank of India	FLC/LC	Short Term	206.00
15.	Bank of India	FLC/LC	Short Term	68.00
16.	Bank of Baroda	FLC/LC	Short Term	74.00
Total				1700.86

*Rs.4.00 crore of Cash Credit is Sublimit.

** Rs.8.00 crore of Cash Credit is Sublimit.