



Press Release

Annexure II

Viraj Profiles Limited (VPL)

January 10, 2022

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Union Bank of India	PC/PCFC	Short Term	233.00
Union Bank of India	FBP/FCBD/FBN/FCFBN	Long Term/ Short Term	176.00*
Indian Overseas Bank	PC/PCFC	Short Term	146.00
Indian Overseas Bank	FBP/FCBD/FBN/FCFBN	Short Term	163.00
Central Bank of India	PC/PCFC	Short Term	114.00
Central Bank of India	FBP/FCBD/FBN/FCFBN	Short Term	133.00
Bank of Baroda	PC/PCFC	Long Term/ Short Term	45.00*
Bank of Baroda	FBP/FCBD/FBN/FCFBN	Short Term	65.00
Proposed	PC/PCFC	Short Term	123.00
Proposed	FBP/FCBD/FBN/FCFBN	Short Term	186.00
Union Bank of India	LC/BG	Short Term	66.00
Indian Overseas Bank	FLC/LC	Short Term	49.00
Central Bank of India	FLC/LC	Short Term	47.00
Proposed	FLC/LC	Short Term	154.86
Total			1700.86

**Includes sublimit of Cash Credit facility.*