



Press Release

Annexure 2

Viraj Profiles Private Limited (VPPL) (Erstwhile Viraj Profiles Limited)

March 05, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Union Bank of India	Cash credit	Long Term	28.00
2	India Overseas Bank	Cash credit	Long Term	62.00
3	Central Bank of India	Cash credit	Long Term	45.00
4	Union Bank of India	Bank Guarantee	Short Term	34.00
5	India Overseas Bank	Bank Guarantee	Short Term	14.00
6	Central Bank of India	Bank Guarantee	Short Term	17.00
7	Union Bank of India	Letter of credit	Short Term	45.00\$
8	India Overseas Bank	Letter of credit	Short Term	49.00@
9	Central Bank of India	Letter of credit	Short Term	30.00
10	Union Bank of India	Post Shipment Credit@@	Short Term	212.00**
11	India Overseas Bank	Post Shipment Credit@@	Short Term	124.00#
12	Central Bank of India	Post Shipment Credit@@	Short Term	88.00
13	Bank of Baroda	Post Shipment Credit@@	Short Term	55.00^
14	Union Bank of India	Packing Credit (PC/PCFC)	Long Term/ Short Term	252.00
15	India Overseas Bank	Packing Credit (PC/PCFC)	Long Term/ Short Term	204.00
16	Central Bank of India	Packing Credit (PC/PCFC)	Long Term/ Short Term	114.00
17	Bank of Baroda	Packing Credit (PC/PCFC)	Long Term/ Short Term	55.00*
18	EXIM	Packing Credit (PC/PCFC)	Long Term/ Short Term	150.00^
19	Proposed	Fund based/ Non-Fund based	Long Term/ Short Term	336.00

@ @FUDBP/FDBP/FDBD/FUDBD/FBP/FBD/FCBP/FCBD/EBN/EBD/EBP/EBRD/FOBP/FOUBP/FOB NLC/FOUBNLC/FABC/FAUBC

** 50% interchangeability from Post Shipment Credit to Packing Credit

\$\$ 50% interchangeability from Post Shipment Credit to Packing Credit

50% interchangeability from Post Shipment Credit to Packing Credit

^ 25% interchangeability from Post Shipment Credit to Packing Credit



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\$Sublimit of Rs. 15.50 crore for w/w BG for trade credit.

@Sublimit of Rs. 49 crore for Foreign Bank Guarantee/ SBLC for availing Buyer's Credit limit.

***Sublimit of Rs. 106 crore and Rs. 53 crore for w/w AACB and w/w direct bills respectively.*

^Sublimit of Rs. 11.00 crore in the form of LC and Rs. 6.88 crore in the form of bill discounting.

sublimit of Rs. 62 crore for Advance against collection bills (AACB) Working Capital

sublimit of Rs. 31 crore for Direct transmission of documents to the drawee and for discounting bills up to 120 days drawn on ThyssenKrupp GmbH, Germany, Voss Edel Statchandel GmbH and Vestall B V, Netherland – working capital

sublimit of Rs. 24.80 crore Foreign Bills under LC with DA upto 360 days – working capital

sublimit of Rs. 15.00 crore Inland Bills Discounting Limit- DP/DA basis upto 60 days

**Cash credit sublimit of Rs. 12.00 crore*

^Rs.150 crore under pre- shipment credit/ Post shipment credit/ Working Capital Term Loan with fully interchangeable letter of credit (LC)/ Bank guarantee

