



VILIN BIO MED LIMITED

An ISO 9001-2008 & GMP certified Company

C1:

- a. For Loans including Revolving Facilities like Cash Credit from Banks / Financial Institutions:

Sl No	Particulars	Details
1	Name of the Listed Entity	Vilin Bio Med Limited
2	Date of making the disclosure	January 2, 2025
3	Nature of Facilities	Cash Credit Limit
4	Name of the Lender(s)	Punjab National Bank Roorkee Branch Uttarakhand
5	Date of Default	April 30, 2024
6	Current Default Amount (Break-up of Principal and Interest in INR Crores)	Principle Amount - Nil Interest Amount - Nil
7	Details of the Obligation (Total Principal Amount in INR Crores, Tenure, Interest Rate, Secured / Unsecured etc.)	As per Annexure-I
8	Total Amount of Outstanding Borrowings from Banks / Financial Institutions	Rs.4.50 Crores
9	Total Financial Indebtedness of the Listed Entity including Short-Term and Long-Term Debt	Rs.4.50 Crores

- b. For Loans including Revolving Facilities like Cash Credit from Banks / Financial Institutions:
Not Applicable

C2:

- a. Any Loan including Revolving Facilities like Cash Credit from Banks / Financial Institutions where the default continues beyond 30 days – Nil
- b. There are any Outstanding Debt Security under Default – Not Applicable

Sl No	Particulars	Amount (INR Crores)
1	Loans / Revolving Facilities like Cash Credit from Banks / Financial Institutions	
A	Total Amount Outstanding as on date	Nil
B	Of the Total Amount Outstanding, Amount of Default as on date	Nil
2	Unlisted Debt Securities i.e. NCDs and NCRPS	Not Applicable

Registered Office: Sy. No. 115/GF/J, Hanumanji Colony, Brig Sayeed Road, Bowenpally, Hyderabad – 500009, Telangana.
Manufacturing Unit: Unit-II, Khasra No. 85, Madhopur Village, Roorkee, Haridwar- 247667, Uttarakhand.

Tel No: 040- 79618843

CIN: L24230TG2005PLC046689

E-mail: cs@vilinbiomed.co.in

GST: 36AACCV1433D1ZR

Website: www.vilinbiomed.co.in



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Annexure-I

Total Principal Amount (INR Crores)	Total Sanctioned Limit Rs.4.50 Crores	Outstanding Amount Rs.4.50 Crores
Cash Credit Facility		
Tenure	Revolving Facilities	
Interest Rate	17% Per Annum	
Secured / Unsecured	Secured	Secured against Stocks, Book Debts and Factory Land and Building.

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