



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:

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	Vilin Biomed Limited
2	Date of making the disclosure	22 May, 2024
3	Nature of obligation	Cash Credit Limit
4	Name of the Lender(s)	Punjab National Bank, Roorkee Branch, Uttarakhand
5	Date of default	30 April, 2024
6	Current default amount (break-up of principal and interest in INR crore)	Principle amount-Rs. Nil Interest amount- Rs. Nil
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	As per Annexure I
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 4.5 crores
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 4.5 crores

- b. For unlisted debt securities i.e. NCDs and NCRPS: **“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 is any outstanding debt security under default

S.No	Particulars	In 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 Core	Total Sanctioned Limit	Outstanding Amount
Cash Credit Facility including Covid Loan	Rs. 5.4 crores	Nil
Tenure	Revolving Facilities	
Interest rate	17% per annum	
Secured / Unsecured	Secured	Secured against stocks, book debts and land and building.

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