



VRAJ IRON AND STEEL LIMITED

Formerly Known As VRAJ IRON AND STEEL PVT. LTD. &
PHIL ISPAT PRIVATE LIMITED

Ref: VISL/SE/REG-30/2025-26/16

Date: September 18, 2025

BSE Limited

P.J. Towers,

Dalal Street, Fort

Mumbai - 400001

Ref: BSE security code: 544204

NSE Limited

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex,

Bandra (E), Mumbai – 400 051

NSE symbol: VRAJ

Dear Sir(s)/Madam(s),

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Enhancement of Credit Facility.

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has approved the proposed enhancement of the existing loan facilities mentioned below:

[Amount In (₹) Crores]

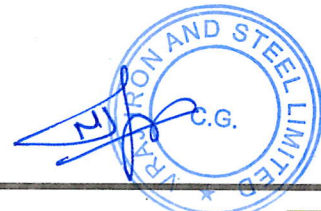
S. No.	Particulars	Existing Facilities	Proposed Facilities	Post Enhancement
1.	Letter of Credit	30.00	20.00	50.00
2.	Cash Credit	40.00	-	40.00
3.	Term Loan	-	38.00	38.00
Total		70.00	58.00	128.00

The Company has Term Loan enhancement amounting to Rs. 38 crores. The enhanced loan proceeds will be utilised towards the setting up of a Solar Power Project.

This initiative aligns with the Company's commitment to sustainable development and environmental responsibility, as it will contribute significantly to the reduction of the carbon footprint associated with our products. The power generated from the solar project shall be directly utilised at the Company's Steel Unit at Raipur, thereby ensuring:

- Substantial reduction in energy costs of the Raipur operations;
- Enhanced operational efficiency through the use of captive renewable energy; and
- Positioning of the Company's products under the "green category" in the future, which will strengthen the Company's brand value and market competitiveness.

The project is expected to create long-term value for shareholders by reducing dependency on conventional energy sources, improving cost structures, and reinforcing the Company's ESG credentials.





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Following this enhancement, the total sanctioned loan facilities of the Company now stand at ₹128 Crores, comprising a combination of Term Loan, Letter of Credit (LC), and Cash Credit facilities, to meet the Company's increased working capital and for operational scale up.

We request you to take the above information on your records.

The Meeting was Commenced at 01:30 PM and concluded at 2:25 P.M.

Thanking You

Yours Faithfully

For VRAJ IRON AND STEEL LIMITED



Priya Namdeo
Company Secretary and Compliance officer

