



Press Release

Annexure 2

Euro Safety Footwear India Pvt. Ltd

January 07, 2022

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan/ GECL	Long Term	16.59
2	Punjab National Bank	Cash Credit	Long Term	4.00
3	Punjab National Bank	Packing Credit/ Post Shipment/FABC Credit	Short Term	38.00
4	Punjab National Bank	Forward Contract Exposure	Short Term	2.70
5	Punjab National Bank	Letter of Credit / Bank Guarantee Facilities	Short Term	2.00
6	Proposed	Letter of Credit / Bank Guarantee Facilities	Short Term	4.71