



Press Release

Annexure 2

Euro Safety Footwear (I) Pvt Ltd
March 06, 2023

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	12.36
2	Punjab National Bank	Packing Credit/PCFC/Post Shipment	Short term	50.40
3	Punjab National Bank	Letter of Credit / Bank Guarantee	Short term	2.00
4	Punjab National Bank	Forward Contract	Short term	3.20