

Press Release

Annexure II

Columbus Premier Shoes Private Limited (CPSPL)

July 22, 2024

Facility wise lender names are:

| SI. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|------------|-----------------------|------------------|-----------|--------------------------------|
| 1. | Punjab and Sindh Bank | Term Loan | Long Term | 0.32 |
| 2. | Punjab and Sindh Bank | Cash Credit | Long Term | 7.00 |
| 3. | Punjab and Sindh Bank | Cash Credit | Long Term | 13.50 |
| Total | | | | 20.82 |



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