



A. J. Associates

Chartered Accountants

Date :

TO WHOM SO EVER IT MAY CONCERN

Date: 29th Dec'21

It is certified that in relation to the expansion project of Euro Safety Footwear India Private Limited for which company availed Term Loan of Rs 1350 Lakhs from Punjab National Bank. Company has incurred following expenditure till date 30th Nov'21.

Particulars	Cost of Project (Rs in Cr) Accepted at the time of sanction	Present Status as on 30.11.2021 or as on date
Building	8.79	8.39
Plant & Machinery	10.11	8.24
Furniture & Fixtures Including Electrification & lift	0.80	0.51
Contingency & Spares etc.	0.99	0.14
Total	20.69	17.28

Also the Summary for Means of Finance

Means of Finance	Amount in Cr	Present Status as on 30.11.2021
Internal Accruals	7.19	6.15
Term Loan	13.50	11.13
Total	20.69	17.28

Thanking You,
For M/S AJ Associates
Chartered Accountants




CA. Arun Agarwal

Partner

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