



Mid Corporate Centre(MCC),
LIC Building, Sanjay Place,
Agra - 282002

The Director
M/s Euro Safety Footwear India (Pvt Ltd)
B-49/4, 49/5, 54/2, 54/3, Shastripuram, Agra


Date: 31.05.2021

Reg: Sanction of extension of DCCO from April 2021 to April 2022 and consequential shift in Drawdown Schedule from March 2021 to March 2022 and shift in repayment schedule from 31.12.2020 to 31.12.2021 of existing term loan of Rs. 13.50 crore in A/c Euro Safety Footwear India Pvt Ltd

We feel pleasure to inform you that on your request, HOCAC-I in its meeting held on 17.05.2021 has approved extension of DCCO from April, 2021 to April, 2022 and consequential shift in Drawdown Schedule from March 2021 to March 2022 and shift in repayment schedule from 31.12.2020 to 31.12.2021 of existing term loan of Rs. 13.50 crore due to COVID-19 impact in the account.



Subject to Conditions:

- Applicable charges for Amendment in terms of sanction shall be recovered as per Bank's service charges.
- Any cost overrun shall be borne by the borrower from their own sources.


Asst. General Manager
Mid Corporate Centre, Agra




For EURO SAFETY FOOTWEAR (INDIA) PVT. LTD.

 
Director