



## Press Release

Annexure III

**Silver Oak Shops & Offices Co. Op. Housing Society Limited,**

**November 30, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	Term Loan	Long Term	84.36
2.	IndusInd Bank	Term Loan	Long Term	3.90
3.	IndusInd Bank	Overdraft	Long Term	5.50
4.	IndusInd Bank	Bank Guarantee	Long Term	6.00
Total				99.76