



Press Release

Annexure III

Silver Oak Shops & Offices Co. Op. Housing Society Limited
August 31,2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indusind Bank	Term Loan	Long Term	68.75
2.	Indusind Bank	Covid Line	Long Term	5.85
3.	Indusind Bank	Overdraft	Long Term	0.50
4.	Indusind Bank	Bank Guarantee	Short Term	6.00