



Press Release

Annexure III

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

February 14, 2024

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. crore) |
|---------|---------------|--------------------|-----------|--------------------------|
| 1 | IndusInd Bank | Overdraft | Long Term | 5.50 |
| | | Term Loans | Long Term | 78.60 |
| | | Bank Guarantee | Long Term | 6.00 |
| | | Term Loans (Fresh) | Long Term | 17.52 |