



Press Release

Annexure II

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

May 13, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Bank	TL-1	Long-Term	8.7
2		TL-2	Long-Term	83.69
3		TL-3	Long-Term	15.00
4		OD	Long-Term	13.00
5		BG	Short-Term	5.61
4	Axis Finance	TL-1	Long-Term	60.00
5	Tata Capital	TL-1	Long-Term	50.00
	Total			236.00