



Press Release

Annexure III

Best Capital Services Limited

December 16, 2021

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UCO Bank	Term Loan	Long Term	1.42
2.	UCO Bank	Term Loan	Long Term	3.07
3.	UCO Bank	Term Loan	Long Term	4.00
4.	UCO Bank	Term Loan (Proposed)	Long Term	16.51
5.	UCO Bank	Cash Credit	Long Term	8.00
6.	UCO Bank	Cash Credit (Proposed)	Long Term	2.00