



Press Release

Annexure III

Best Capital Services Limited

December 30, 2022

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UCO Bank	Term Loan	Long Term	0.58
2.	UCO Bank	Term Loan	Long Term	1.87
3.	UCO Bank	Term Loan	Long Term	3.05
4.	UCO Bank	Term Loan	Long Term	8.70
5.	UCO Bank	Cash Credit	Long Term	4.00
6.	State Bank of India	Term Loan	Long Term	4.70
5.	Proposed Facilities	Proposed	Long Term	27.10