



Press Release

Annexure II

Best Capital Services Limited

Oct 17, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UCO Bank	CC	Long Term	4.00
2.	UCO Bank	Term Loan (TL)	Long Term	13.58
3.	State Bank of India	Term Loan (TL)	Long Term	20.81
4.	Capital Small Finance Bank	Term Loan (TL)	Long Term	4.69
5.	AU Small Finance Bank	Term Loan (TL)	Long Term	10.00
6.	State Bank of India (Proposed)	Proposed TL	Long Term	29.00
7.	UCO Bank (Proposed)	Proposed TL	Long Term	15.00
8.	Proposed	TL/CC	Long Term	52.92