



## Press Release

### Annexure II

#### Best Capital Services Limited (BCSL)

Oct 14, 2024

Facility wise lender names are:

Sr No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	UCO Bank	Cash Credit	Long Term	4.00
2	UCO Bank	Term Loan	Long Term	17.53
3	State Bank Of India	Term Loan	Long Term	14.08
4	Capital Small Finance Bank	Term Loan	Long Term	13.00
5	AU Small Finance Bank	Term Loan	Long Term	20.00
6	ICICI Bank	Term Loan	Long Term	10.00
7	Indian Overseas Bank	Term Loan	Long Term	15.00
8	ESAF small Finance Bank	Term Loan	Long Term	5.00
9	Proposed	Term Loan / Cash Credit	Long Term	51.39
	<b>Total</b>			<b>150.00</b>