



## Press Release

Annexure III

Best Capital Services Limited

March 20, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UCO Bank	Cash Credit (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
7.	ICICI Bank	Term Loan (TL)	Long Term	10.00
8.	Proposed	TL/CC	Long Term	86.92