



Press Release

Annexure 2

Best Capital Services Limited (BCSL)

March 12, 2025

Facility wise lender names are:

Lender	Type of Instrument	Rated Amount (Rs. in crore)
UCO Bank	Cash Credit	4.00
UCO Bank	Term Loan	4.82
State Bank of India	Term Loan	3.11
UCO Bank	Term Loan	2.24
State Bank of India	Term Loan	7.91
Capital Small Finance Bank	Term Loan	0.32
AU Small Finance Bank	Term Loan	4.17
UCO Bank	Term Loan	6.11
ICICI Bank	Term Loan	4.58
AU Small Finance Bank	Term Loan	6.66
Capital Small Finance Bank	Term Loan	3.64
ESAF small Finance Bank	Term Loan	3.29
Indian Overseas Bank	Term Loan	13.25
AU Small Finance Bank	Term Loan	18.00
Capital Small Finance Bank	Term Loan	7.10
Proposed	Fund Based Bank Facilities	60.80
Proposed	Commercial Paper	25.00
Total		175.00