

BBL/SECT/65/2024-25**Date: 13 February 2025**

To,
The Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai- 400 051

NSE Symbol: BANKA**Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended (“SEBI Listing Regulations”) - Issuance of Corporate Guarantee**

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable provisions of the SEBI Listing Regulations, as amended, we wish to inform that Banka BioLoo Limited (“the Company”) at its board meeting held today, 13 February 2025, has agreed to provide a Corporate Guarantee in relation to the secured, unlisted, redeemable Non-convertible Debenture(s), being issued /to be issued by its subsidiary, Megaliter Varunaa Private Limited, in one or more tranches aggregating upto Rs. 4.50 Crores.

The detailed disclosure, as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circulars SEBI/HO/CFD/CFDPoD1/P/CIR/2023/123 dated 13 July 2023 and SEBI/HO/CFD/-PoD2/CIR/P/0155 dated 11 November, 2024 are enclosed as Annexure 1.

The meeting commenced at 04:30 PM and concluded at 05:50 PM.

We request you to kindly take note of the same in your record.

Thank you,

For Banka BioLoo Limited**Nitika Lakhotia**
Company Secretary & Compliance Officer*Encl: As above*

Annexure 1

Disclosures in terms of Regulation 30 of the SEBI Listing Regulations read with SEBI Circulars SEBI/HO/CFD/CFDPoD1/P/CIR/2023/123 dated 13 July 2023 and SEBI/HO/CFD/-PoD2/CIR/P/0155 dated 11 November 2024

Sl. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given;	Megaliter Varunaa Private Limited
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length".	<p>Megaliter Varunaa Private Limited is a subsidiary of the Company.</p> <p>The Company is a promoter and Mrs. Namita Sanjay Banka (Managing Director) and Mr. Vishal Murarka (CEO and Executive Director) are Directors of the subsidiary company.</p> <p>The Corporate Guarantee has been provided by the Company in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI Listing Regulations and is at arm's length.</p>
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee.	The Corporate Guarantee is in favour of Axis Trustee Services Limited ("Debenture Trustee"), towards the due payment and discharge of the other debenture obligations in respect of secured, unlisted, redeemable Non-convertible Debenture(s), being issued/to be issued by Megaliter Varunaa Private Limited in one or more tranches aggregating upto Rs. 4.50 Crores.
4.	Impact of such guarantees or indemnity or surety on listed entity.	The Guarantee will be treated as a contingent liability for the Company on standalone basis. On consolidated basis, it has no impact, as the accounts of the said subsidiary will be consolidated with the Company. At this point, there is no impact of this guarantee on the Company.