

17 June 2023

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai - 400051

Symbol: BANKA**Sub: Intimation on extending Corporate Guarantee to Megaliter Varunaa Private Limited****Ref: Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015**

Dear Sir/Madam,

With reference to the above-cited subject, we hereby inform you that, the Company has executed the **Deed of Guarantee dated 16 June 2023**, extending guarantee in favour of Yunus Social Business Fund Bengaluru Private Limited, for securing the Term Loan of Rs. 3,00,00,000 (Rupees Three Crore Only), availed by Megaliter Varunaa Private Limited, wholly owned subsidiary of the Company.

Disclosure pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 read along SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015:

Particulars	Description
a) name of party for which such guarantees or indemnity or surety was given;	Company provided guarantee in favour of Yunus Social Business Fund Bengaluru Private Limited, on behalf of Megaliter Varunaa Private Limited, wholly owned subsidiary of the Company
b) 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 "arms length";	Megaliter Varunaa Private Limited is wholly owned subsidiary of the Company. The corporate guarantee extended is at arm's length.
c) 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 provided by the Company in relation to the borrowings of Rs. 3,00,00,000 (Rupees Three Crore Only), which is availed by Megaliter Varunaa Private Limited, wholly owned subsidiary of the Company, from Yunus Social Business Fund Bengaluru Private Limited. The guarantee will be as per the terms and conditions of the Deed of Guarantee dated 16 June 2023.
d) impact of such guarantees or indemnity or surety on listed entity.	This will create Contingent Liability

For Banka BioLoo Limited

VISHAL
MURARKA

Digitally signed by
VISHAL MURARKA
Date: 2023.06.17
11:47:25 +05'30'

Vishal Murarka**DIN: 06729485****CEO & Executive Director**