



**BANKA BIOLOO LIMITED**

**Registered Office:** A-109 Express Apartments, Lakdi ka Pool, Hyderabad - 500004

**Corporate Office:** 5<sup>th</sup> floor, Prestige Phoenix, 1405, Uma Nagar, Begumpet, Hyderabad - 500016

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An ISO 9001-2015-14001-2015-45001-2018 Company

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**BBL/ SECT/16/2026-27**

**Date: 25 June 2026**

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: Intimation under Regulation 30 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015").**

Dear Sir/Madam,

With reference to the above-cited subject, and further to the Company's intimation dated 23 June 2023, we would like to inform you that the Company has fully repaid 430 (Four Hundred and Thirty) secured, unrated, unlisted, redeemable, transferable non-convertible debentures (NCDs) of Rs. 1,00,000 (Rupees One Lakh Only) each, at par, aggregating to Rs. 4,30,00,000 (Rupees Four Crore and Thirty Lakh Only) ("Facility").

Further, the Company has received on 25 June 2026, the No Due Certificate dated 24 June 2026 from the Debenture Holder confirming that the Facility was fully repaid by the Company to the Fund on 22 June 2026, and there are no amounts outstanding against the same.

Since the aforesaid Non-Convertible Debentures were unlisted, the disclosure requirements under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to listed non-convertible securities are not applicable.

This is for your information and records.

Thank you

**For Banka BioLoo Limited**

**Namita Sanjay Banka**  
**Managing Director**  
**DIN: 05017358**