



BANKA BIOLOO LIMITED

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

Corporate Office: 5th floor, Prestige Phoenix, 1405, Uma Nagar, Begumpet, Hyderabad - 500016

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

BBL/SECT/59/2025-26

Date: 27 February 2026

To,

The Listing Department

National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

NSE Symbol: BANKA

Dear Sir/Madam,

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, 2015") - Issuance of Corporate Guarantee

Pursuant to Regulation 30 and other applicable provisions of the SEBI Listing Regulations, 2015, as amended, we wish to inform that Banka BioLoo Limited ("the Company") at its Operations Committee meeting held today, 27 February 2026, has agreed to provide a Corporate Guarantee in relation to credit facility to be borrowed by its subsidiary, Megaliter Varunaa Private Limited, in one or more tranches aggregating upto Rs. 4.35 Crores.

The detailed disclosure, as required under Regulation 30 of the SEBI Listing Regulations, 2015 read with SEBI Master Circular No. HO/49/14/14(7)2025-CFDPOD2/I/3762/2026 dated January 30, 2026, are enclosed as Annexure 1.

The meeting commenced at 3:00 PM and concluded at 3:30 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

Regulation 30 of the SEBI Listing Regulations, 2015 read with SEBI Master Circular No. HO/49/14/14(7)2025-CFDPOD2/I/3762/2026 dated January 30, 2026

| Sl. No. | Particulars | Details |
|----------------|--|--|
| 1. | Name of party for which such guarantees or indemnity or surety was given; | Megaliter Varunaa Private Limited ("Borrower") |
| 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". | The Borrower is a subsidiary of the Company. The Company is a promoter of the Borrower and Mrs. Namita Sanjay Banka (Managing Director) and Mr. Vishal Murarka (Chief Executive Officer and Executive Director) are Directors of the Borrower. 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, 2015. The transaction is at arm's length. |
| 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 Company has issued a Corporate Guarantee in favour of Maanaveeya Development & Finance Private Limited ("Lender") to secure the due repayment of the credit facility to be extended to the Borrower in one or more tranches, aggregating up to Rs. 4.35 Crores, together with applicable interest, costs, charges and other monies payable thereon. The Corporate Guarantee is unconditional and irrevocable and shall remain in force until the full and final repayment and discharge of the said credit facility and all obligations thereunder by the Borrower. |
| 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 a 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. |