

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 +91 8688825013 • info@bankabio.com • www.bankabio.com • CIN: L90001TG2012PLC082811 An ISO 9001-2015-14001-2015-45001-2018 Company

## BBL/SECT/8/2024-25

#### Date: 30 May 2024

To, The Secretary, 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 of Related Party Transactions for the half year ended 31 March 2024

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the disclosure on Related Party Transactions for the half year ended 31 March 2024.

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

Thanking you,

Yours faithfully, For Banka BioLoo Limited

Vishal Murarka CEO & Executive Director DIN: 06729485

Encl: As above

#### Banka Bioloo Limited Related Party Transactions for the Half Year ended 31.03.2024

	oloo Limited Party Transactions for the Half Year ended 31.									Currency in INR Lac							
S. No	Details of the party entering into the transaction		Details of the counterparty				Value of the	Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction ( <i>see Note 5</i> )	related party transaction as approved by the audit committee	transaction during the reporting period (H2 FY 2023- 24)	Opening balance (As on 01 October, 2023)	Closing balance (As on 31 March, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	Banka Bioloo Limited	AAFCB2385R	Sai Banka SPV Pvt Ltd	ABFCS5647A	Associate Company	Loans & Advances given	10.00	c	20.00	12.28				Loan	11.50%	On Demand Unsecured	For execution of project and shortfall funding requirement of SPV
2	Banka Bioloo Limited	AAFCB2385R	Sai Banka SPV Pvt Ltd	ABFCS5647A	Associate Company	Interest Income		0.94	1.84	0.36	i						
3	Banka Bioloo Limited	AAFCB2385R	Sai Banka SPV Pvt Ltd	ABFCS5647A	Associate Company Wholly owned	Investment in Equity	0.00		0.50	0.50							
4	Banka Bioloo Limited	AAFCB2385R	Enzotech Solutions Pvt Ltd Enzotech Solutions Pvt	AABCE6059M	Subsidiary Wholly owned	Sales	1,500.00	77.21	49.83								
5	Banka Bioloo Limited	AAFCB2385R	Ltd	AABCE6059M	Subsidiary	Investment in Equity	0.00	0.00	433.26	433.26							
6	Banka Bioloo Limited	AAFCB2385R	Enzotech Solutions Pvt Ltd	AABCE6059M	Wholly owned Subsidiary	Loans & Advances given	500.00	30.16	259.51	. 255.54	l l			Loan	11.50%	On Demand Unsecured	For execution of project and shortfall funding requirement of subsidiary
7	Banka Bioloo Limited	AAFCB2385R	Enzotech Solutions Pvt Ltd	AABCE6059M	Wholly owned Subsidiary	Interest Income		16.21	23.30	7.05							
8	Banka Bioloo Limited	AAFCB2385R	Enzotech Solutions Pvt Ltd	AABCE6059M	Wholly owned Subsidiary	Purchase	500.00	18.98	0.00	0.00	)						
9	Banka Bioloo Limited	AAFCB2385R	Megaliter Varuna Pvt Ltd	AAPCM9134M1	Subsidiary	Investment in Equity	500.00	0.00	100.00	100.00							
10	Banka Bioloo Limited	AAFCB2385R	Megaliter Varuna Pvt Ltd	AAPCM9134M1	Subsidiary	Customer Advances	3000.00	0.00	0.00	0.00							
11	Banka Bioloo Limited	AAFCB2385R	Megaliter Varuna Pvt Ltd	AAPCM9134M1	Subsidiary	Sales	5000.00	227.62	94.82	40.43	ł						
12	Banka Bioloo Limited	AAFCB2385R	Vinraa Technology LLP	AAJFV8118R	Related party of the key management	Advance from customer		142.00	0.00	142.00							
13	Banka Bioloo Limited	AAFCB2385R	Banka Earth Foundation	AAJCB1734A	Related party of the key management	Sales		26.45	0.00	26.45							
14	Banka Bioloo Limited	AAFCB2385R	Mr. Sanjay Banka	AADPB1534D	Key Management Person of entity or parent	Remuneration	60.00	16.12									
15	Banka Bioloo Limited	AAFCB2385R	Mrs. Namita Banka	AAGPB8899J	Key Management Person of entity or parent	Remuneration	60.00	12.34									
16	Banka Bioloo Limited	AAFCB2385R	Mr. Vishal Murarka	AEQPM6594R	Key Management Person of entity or parent	Remuneration	60.00	15.07									
17	Banka Bioloo Limited	AAFCB2385R	Mr. Akhilesh Tripathi	ADDPT7172N	Key Management Person of entity or parent	Remuneration	60.00	10.03									
18	Banka Bioloo Limited	AAFCB2385R	Mr. T.V.Rama Krishna	ACCPT9754A	Key Management Person of entity or parent	Remuneration	60.00	7.29									
19	Banka Bioloo Limited	AAFCB2385R	Ms. Archana Arigela	DGJPA3788K	Key Management Person of entity or parent	Remuneration		2.28									