

General information about company	
Name of The Company	BANKA BIOLOO LIMITED
BSE Scrip Code	000000
NSE Symbol	BANKA
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	30-05-2022
Indicate Company website link for updated RPT policy of the Company	https://www.bankabio.com/_files/ugd/8c91db_f3b05ce6cda04545a521398aa94a9e56.pdf

Related party transactions																						
Sr No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt, any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		
1	BANKA BIOLOO LIMITED	AAFBC2385R	SAI BANKA SPV PRIVATE LIMITED	ABFCS5647A	Associate Company	Loan		NA	0	12.28	10.6					Loan	0.115	On demand	Unsecured	For execution of project and shortfall funding requirement of SPV	Textual Information(1)	
2	BANKA BIOLOO LIMITED	AAFBC2385R	SAI BANKA SPV PRIVATE LIMITED	ABFCS5647A	Associate Company	Interest received		NA	0.68	0.36	0.68										Textual Information(2)	
3	BANKA BIOLOO LIMITED	AAFBC2385R	SAI BANKA SPV PRIVATE LIMITED	ABFCS5647A	Associate Company	Investment		NA	0	0.5	0.5										Textual Information(3)	
4	BANKA BIOLOO LIMITED	AAFBC2385R	ENZOTECH SOLUTIONS PRIVATE LIMITED	AABCE6059M	Wholly owned Subsidiary	Investment		NA	0	433.26	433.26										Textual Information(4)	

5	BANKA BIOLOO LIMITED	AAFBC2385R	ENZOTECH SOLUTIONS PRIVATE LIMITED	AABCE6059M	Wholly owned Subsidiary	Loan		NA	9.66	255.54	264.45					Loan	0.115	On demand	Unsecured	For execution of project and shortfall funding requirement of subsidiary	Textual Information(5)
6	BANKA BIOLOO LIMITED	AAFBC2385R	ENZOTECH SOLUTIONS PRIVATE LIMITED	AABCE6059M	Wholly owned Subsidiary	Interest received		NA	7.51	7.05	14.56										Textual Information(6)
7	BANKA BIOLOO LIMITED	AAFBC2385R	MEGALITER VARUNAA PRIVATE LIMITED	AAPCM9134M	Subsidiary	Investment		NA	0	100	100										Textual Information(7)
8	BANKA BIOLOO LIMITED	AAFBC2385R	MEGALITER VARUNAA PRIVATE LIMITED	AAPCM9134M	Subsidiary	Sale of goods or services		NA	529.65	40.43	529.65										Textual Information(8)
9	BANKA BIOLOO LIMITED	AAFBC2385R	Mr. Sanjay Banka	AADPB1534D	Key Management Person of entity or parent, Executive Chairman	Remuneration		NA	18	0	0										Textual Information(9)
10	BANKA BIOLOO LIMITED	AAFBC2385R	Mrs. Namita Sanjay Banka	AAGPB8899J	Key Management Person of entity or parent, Managing Director and Promoter	Remuneration		NA	18.51	0	0										Textual Information(10)
11	BANKA BIOLOO LIMITED	AAFBC2385R	Mr. Vishal Murarka	AEQPM6594R	Key Management Person of entity or parent, Executive Director and Chief Executive Officer	Remuneration		NA	22.6	0	0										Textual Information(11)

12	BANKA BIOLOO LIMITED	AAFBC2385R	Mr. Akhilesh Kumar Tripathi	ADDP7172N	Key Management Person of entity or parent, Executive Director	Remuneration		60	NA	15.05	0	0								Textual Information(12)
13	BANKA BIOLOO LIMITED	AAFBC2385R	Mr. LVN Padmanabham	BEFPP6120A	Key Management Person of entity or parent, Chief Financial Officer	Remuneration			NA	10.59	0	0								Textual Information(13)
14	BANKA BIOLOO LIMITED	AAFBC2385R	Mrs. Ninkha Lakhotia	ANDPL6902C	Key Management Person of entity or parent, Company Secretary and Compliance Officer	Remuneration			NA	4.71	0	0								Textual Information(14)
15	BANKA BIOLOO LIMITED	AAFBC2385R	Mr. Sanjay Gangwar	AANPG7980N	Key Management Person of entity or parent, Non-Executive Independent Director	Any other transaction	Sitting fee		NA	0.9	0	0								Textual Information(15)
16	BANKA BIOLOO LIMITED	AAFBC2385R	Mr. D B Raju	AELPR2356F	Key Management Person of entity or parent, Non-Executive Independent Director	Any other transaction	Sitting fee		NA	1	0	0								Textual Information(16)
17	BANKA BIOLOO LIMITED	AAFBC2385R	Mrs. Aparajita Agrawal	AFLPA0409HI	Key Management Person of entity or parent, Non-Executive Independent Director	Any other transaction	Sitting fee		NA	0.7	0	0								Textual Information(17)
18	BANKA BIOLOO LIMITED	AAFBC2385R	Mr. Anil Sharma	AMVPS0524Q	Key Management Person of entity or parent, Non-Executive Independent Director	Any other transaction	Sitting fee		NA	0.7	0	0								Textual Information(18)
Total value of transaction during the reporting period										640.26										