

30 May 2023

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza C-1, Block G
Bandra Kurla Complex
Bandra (East)
Mumbai - 400051

Symbol: BANKA

Sub: Disclosure of Related Party Transactions for the half year end 31 March 2023.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the disclosure on Related Party Transactions for the half year ended 31 March 2023.

Kindly take the same on record.

Thank you,

For Banka BioLoo Limited

T V Rama Krishna
CFO & Executive Director
DIN 07977695

Encls. as above

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 on approval by the audit committee	Remarks	Value of reporting period	In case monies are due to either party as a result of the transaction		Nature of indebtedness (loan/advance/deposit/investment)	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	Name	Relationship of the counterparty with the listed entity or its subsidiary	Name						Opening balance	Closing balance		Details of indebtedness/other investments	Cost	Tenure	Nature of loan/advance/deposit/investment	Interest Rate (%)	Tenure	Secured/unsecured
1	Banka Biolooc Limited	Sai Banka SPV Private Limited	Associate company	Sai Banka SPV Private Limited	Loan		20,00,000		0.00	20,00,000	20,00,000	Loan			9.50%	On Demand	Unsecured	For execution of project and shortfall funding requirement of SPV	
2	Banka Biolooc Limited	Sai Banka SPV Private Limited	Associate company	Sai Banka SPV Private Limited	Interest received		-		0.98	0.96	1.84								
3	Banka Biolooc Limited	Sai Banka SPV Private Limited	Associate company	Sai Banka SPV Private Limited	Investment		20,00,000		0.00	0.50	0.50								
4	Banka Biolooc Limited	Enzotech Solutions Private Limited	Wholly owned Subsidiary	Enzotech Solutions Private Limited	Sale of goods or services		1,000,000		98.77	46,00,000	95,60,000								
5	Banka Biolooc Limited	Enzotech Solutions Private Limited	Wholly owned Subsidiary	Enzotech Solutions Private Limited	Investment		500,000		0.00	433.26	433.26								
6	Banka Biolooc Limited	Enzotech Solutions Private Limited	Wholly owned Subsidiary	Enzotech Solutions Private Limited	Loan		500,000		99.10	142.62	241.72								For execution of project funding requirement of subsidiary
7	Banka Biolooc Limited	Enzotech Solutions Private Limited	Wholly owned Subsidiary	Enzotech Solutions Private Limited	Interest received		-		10.74	0.00	9.66								
8	Banka Biolooc Limited	Enzotech Solutions Private Limited	Wholly owned Subsidiary	Enzotech Solutions Private Limited	Purchase of goods or services		1,000,000		29.50	14.40	0.00								
9	Banka Biolooc Limited	Megaliter Varunaa Private Limited	Wholly owned Subsidiary	Megaliter Varunaa Private Limited	Loan		500,000		3.22	10.00	0.00								For execution of project funding requirement of subsidiary
10	Banka Biolooc Limited	Megaliter Varunaa Private Limited	Wholly owned Subsidiary	Megaliter Varunaa Private Limited	Interest received		-		0.38	0.00	0.00								
11	Banka Biolooc Limited	Megaliter Varunaa Private Limited	Wholly owned Subsidiary	Megaliter Varunaa Private Limited	Investment		500,000		99.00	1.00	100.00								
12	Banka Biolooc Limited	Megaliter Varunaa Private Limited	Wholly owned Subsidiary	Megaliter Varunaa Private Limited	Sale of goods or services		2,000,000		43.63	0.00	43.63								
13	Banka Biolooc Limited	Sanjay Banka	Key Management Person of entity or parent	Sanjay Banka	Remuneration		60,000		16.63	0.00	0.00								
14	Banka Biolooc Limited	Namita Banka	Key Management Person of entity or parent	Namita Banka	Remuneration		60,000		13.69	0.00	0.00								
15	Banka Biolooc Limited	Vishal Murarka	Key Management Person of entity or parent	Vishal Murarka	Remuneration		60,000		17.32	0.00	0.00								
16	Banka Biolooc Limited	Akhillesh Tripathi	Key Management Person of entity or parent	Akhillesh Tripathi	Remuneration		60,000		11.28	0.00	0.00								
17	Banka Biolooc Limited	T.V.Rama Krishna	Key Management Person of entity or parent	T.V.Rama Krishna	Remuneration		60,000		12.16	0.00	0.00								
18	Banka Biolooc Limited	Sanjay Gangwar	Key Management Person of entity or parent	Sanjay Gangwar	Any other transaction		-		0.20	0.00	0.00								
19	Banka Biolooc Limited	Dr. D. B. Raju	Key Management Person of entity or parent	Dr. D. B. Raju	Any other transaction		-		0.20	0.00	0.00								
20	Banka Biolooc Limited	Sandip Foddar	Key Management Person of entity or parent	Sandip Foddar	Any other transaction		-		0.10	0.00	0.00								
21	Banka Biolooc Limited	Kamlesh Sakhar	Key Management Person of entity or parent	Kamlesh Sakhar	Any other transaction		-		0.20	0.00	0.00								
22	Banka Biolooc Limited	Aparajita Agrawal	Key Management Person of entity or parent	Aparajita Agrawal	Any other transaction		-		0.20	0.00	0.00								

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.

Note: The consolidated limit approved by the audit committee, for Enzotech Solutions Private Limited - sale, purchase or supply of any goods or materials is Rs. 10,00,00,000

C.V. Rame
