

### General information about company

Name of The Company	Eureka Forbes Limited
BSE Scrip Code	543482
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
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 bans/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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

**Related party transactions**

Related party transactions													Additional related entity/
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		In case a incurred t corpor
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited)	AABCF3759R	Forbes Lux FZCO	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services			Yes, approved	285.3	491.31	770.88	
2	Eureka Forbes limited to Eureka	AABCF3759R	Forbes Aquatech Limited	AAACF7619K	Subsidiary Company	Sale of goods or services			Yes, approved	27.98	0	0.11	

	Forbes Limited (formerly Forbes Enviro Solutions Limited)												
3	Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited)	AABCF3759R	Infinite Water Solutions Private Ltd	AABCI8898N	Subsidiary Company	Sale of goods or services			Yes, approved	0.7	0	0	
4	Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited)	AABCF3759R	Forbes Lux FZCO	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Trade Payable		Yes, approved	1.71	10.61	8.9	
5	Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited)	AABCF3759R	Forbes Aquatech Limited	AAACF7619K	Subsidiary Company	Purchase of goods or services			Yes, approved	339.89	539.66	374.63	

6	Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited)	AABCF3759R	Infinite Water Solutions Private Ltd	AABCI8898N	Subsidiary Company	Purchase of goods or services			Yes, approved	2846.27	1979.26	1906.17	
7	Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited)	AABCF3759R	Infinite Water Solutions Private Ltd	AABCI8898N	Subsidiary Company	Any other transaction	Miscellaneous Income		Yes, approved	19.75	0	0	
8	Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited)	AABCF3759R	Forbes Aquatech Limited	AAACF7619K	Subsidiary Company	Any other transaction	Miscellaneous Income		Yes, approved	0.09	0	0	
9	Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes	AABCF3759R	Infinite Water Solutions Private Ltd	AABCI8898N	Subsidiary Company	Any other transaction	Other Reimbursements received		Yes, approved	13.2	0	0	

	Enviro Solutions Limited)												
10	Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited)	AABCF3759R	Forbes Aquatech Limited	AAACF7619K	Subsidiary Company	Any other transaction	Other Deposits Payable		Yes, approved	0	0.1	0.1	
11	Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited)	AABCF3759R	Infinite Water Solutions Private Ltd	AABCI8898N	Subsidiary Company	Any other transaction	Other Deposits Payable		Yes, approved	0	7.48	7.48	
Total value of transaction during the reporting period										3534.89			

