

### General information about company

|   |  |
|---|--|
| Name of The Company   | EUREKA FORBES LIMITED (FORMERLY FORBES ENVIRO SOLUTIONS LIMITED) |
| BSE Scrip Code  | 543482   |
| NSE Symbol  | NA   |
| MSE Symbol  | NA   |
| Date of Start of Financial Year   | 01-04-2023   |
| Date of End of Financial Year   | 31-03-2024   |
| Reporting Period  | First half yearly  |
| Date of Start of Reporting Period   | 01-04-2023   |
| Date of End of Reporting Period   | 30-09-2023   |
| 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>(b) If answer to above question is No, please explain the reason for not complying.</b>   |    |

**Related party transactions**

| Related party transactions |   |            |                             |            |   |  |  |   |  |  |  |                    | Additional<br>rela<br>entity/s    |
|----------------------------|---|------------|-----------------------------|------------|---|--|--|---|--|--|--|--------------------|-----------------------------------|
| Sr No.                     | Details of the party<br>(listed entity /subsidiary)<br>entering into the<br>transaction   |            | Details of the counterparty |            |   | Type of<br>related<br>party<br>transaction | Details of other<br>related party<br>transaction | Value of<br>the related<br>party<br>transaction<br>as<br>approved<br>by the<br>audit<br>committee | Remarks<br>on<br>approval<br>by audit<br>committee | Value of<br>transaction<br>during the<br>reporting<br>period | In case monies<br>are due to either<br>party as a result<br>of the transaction |                    | In case a<br>incurred t<br>corpor |
|                            | Name  | PAN        | Name                        | PAN        | Relationship<br>of the<br>counterparty<br>with the<br>listed entity<br>or its<br>subsidiary |  |  |   |  |  | Opening<br>balance   | Closing<br>balance |                                   |
| 1                          | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Forbes Aquatech Limited     | AAACF7619K | Subsidiary Company  | Purchase of goods or services              |  |   | Approved   | 321.33   | 105.49   | 318.76             |                                   |
| 2                          | Eureka Forbes limited to Eureka   | AABCF3759R | Forbes Aquatech Limited     | AAACF7619K | Subsidiary Company  | Sale of goods or services                  |  |   | Approved   | 41.46  | 0  | 0                  |                                   |

|   |   |            |  |            |                    |                               |   |  |          |         |         |         |  |
|---|---|------------|--|------------|--------------------|-------------------------------|---|--|----------|---------|---------|---------|--|
|   | Forbes Limited (formerly Forbes Enviro Solutions Limited)                                 |            |  |            |                    |                               |   |  |          |         |         |         |  |
| 3 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Forbes Aquatech Limited                  | AAACF7619K | Subsidiary Company | Any other transaction         | Miscellaneous Income includes rent and other services |  | Approved | 0.09    | 0       | 0       |  |
| 4 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Infinite Water Solutions Private Limited | AABCI8898N | Subsidiary Company | Purchase of goods or services |   |  | Approved | 3088.16 | 2331.41 | 2783.28 |  |
| 5 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Infinite Water Solutions Private Limited | AABCI8898N | Subsidiary Company | Sale of goods or services     |   |  | Approved | 210.17  | 0       | 0       |  |

|  |   |            |  |            |                    |                       |   |  |          |         |   |   |  |
|--|---|------------|--|------------|--------------------|-----------------------|---|--|----------|---------|---|---|--|
| 6  | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Infinite Water Solutions Private Limited | AABCI8898N | Subsidiary Company | Any other transaction | Miscellaneous Income includes rent and other services |  | Approved | 19.75   | 0 | 0 |  |
| 7  | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Infinite Water Solutions Private Limited | AABCI8898N | Subsidiary Company | Any other transaction | Other Reimbursements received                         |  | Approved | 26.82   | 0 | 0 |  |
| Total value of transaction during the reporting period |   |            |  |            |                    |                       |   |  |          | 3707.78 |   |   |  |

