Q4 - RPT Statement.html

	Q4 - RPT Statement.html
	General information about company
Scrip code*	543482
NSE Symbol* MSEI Symbol*	EUREKAFORB NOTLISTED
SIN*	INE0KCE01017
Name of company Type of company	Eureka Forbes Limited Main Board
Class of security	Equity
Date of start of inancial year	01-04-2024
Date of end of inancial year	31-03-2025
Date of board meeting when esults were approved	16-05-2025
Date on which prior intimation of the meeting for considering inancial results was informed to the exchange	12-05-2025
Description of presentation currency	INR
Level of rounding Reporting Type	Lakhs Quarterly
Reporting Quarter Nature of report standalone or consolidated Whether results are	Fourth quarter Standalone
udited or mandited for the quarter ended	Unaudited
Whether results are udited or inaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting Description of	Single segment
single segment	Health, Hygiene & Safety products and its services
of board meeting	16-05-2025 10:19
End date and time of board meeting Whether cash flow statement is	16-05-2025 11:10
applicable on company Type of cash flow	Yes Cash Flow Indirect
Declaration of	0-00110-1001
nmodified opinion or statement on mpact of audit qualification	Declaration of unmodified opinion
Whether the company has any elated party?	Yes
Whether the company has intered into any telated Party ransaction during he selected half year for which it wants to submit lisclosure?	Yes
I) We declare that he acceptance of fixed deposits by he bans/Non- sanking Finance Company are at the erms uniformly pplicable/offered o all hareholders/public II) We declare that	NA
he scheduled commercial bank, sper RBI circular SBI/DBR/2015- 16/19 dated March 3, 2016, has sullowed additional netrest of one per enter per annum, ever and above the recent per annum, ever and above the chedule of interest ate of interest ates on savings or sake's staff and heir exclusive ssociations as well as on deposits of Chairman, hairman	NA
Director or such other Executives appointed for a fixed tenure.	
company is a 'high ralue debt listed intity' according to egulation 15 1A)? a) If answer to a) If answer to those question is fes, whether complying with roviso to egulation 23 (9), .e., submitting PT disclosures on PT disclosures on the day of results	No
b) If answer to	
bove question is No, please explain	

11/20/25, 6:23 PM

Q4 - RPT Statement.html

ı	the reason for no	æ	
	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 polic is updated	су	29-05-2023
	Indicate Compar website link for updated RPT policy of the Company	ny	https://www.eurekaforbes.com/cms/assets/prod/Policy_on_Materiality_of_Related_Party_Transactions_and_on_dealing_with_Related_Party_Transactions_ae68dff40f.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter? No. of times funds raised during the quarter		lic ie, e,	No
	Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not applicable.

11/20/25, 6:23 PM Q4 - RPT Statement.html

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																								
													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 party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of		Value of	Date 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						
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	narty	Details of other related party transaction	party transaction as approved	Remarks on approval by audit committee	the related party transaction ratified by the audit committee	Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period		Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Eureka Forbes Limited	AABCF3759R	Forbes Aquatech Limited	AAACF7619K	Subsidiary Company	Purchase of goods or services			NA			116.37	405.1	103.14										
2	Eureka Forbes Limited	AABCF3759R	Forbes Aquatech Limited	AAACF7619K	Subsidiary Company	Any other transaction	Job Works		NA			60.74	0	0										
3	Eureka Forbes Limited	AABCF3759R	Forbes Aquatech Limited	AAACF7619K	Subsidiary Company	Sale of goods or services			NA			6.56	0	0										
4	Eureka Forbes Limited	AABCF3759R	Forbes Aquatech Limited	AAACF7619K	Subsidiary Company	Any other transaction	Other services		NA			0.09	0	0										
5	Eureka Forbes Limited	AABCF3759R	Infinite Water Solutions Private Limited	AABCI8898N	Subsidiary Company	Purchase of goods or services			NA			1302.54	2414.21	572.75										
6	Eureka Forbes Limited	AABCF3759R	Infinite Water Solutions Private Limited	AABCI8898N	Subsidiary Company	Sale of goods or services			NA			15.31	0	0										
7	Eureka Forbes Limited	AABCF3759R	Infinite Water Solutions Private Limited	AABCI8898N	Subsidiary Company	Any other transaction	Rent		NA			17.96	0	0										
8	Eureka Forbes Limited	AABCF3759R	Infinite Water Solutions Private Limited	AABCI8898N	Subsidiary Company	Any other transaction	Other services		NA			12.95	0	0										
Total value of transaction during the reporting												1532.52												