

General information about company

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| Name of The Company | Eureka Forbes Limited |
| BSE Scrip Code | 543482 |
| NSE Symbol | Not applicable |
| MSE Symbol | Not applicable |
| Date of Start of Financial Year | 01-04-2021 |
| Date of End of Financial Year | 31-3-2022 |
| Reporting Period | Second half yearly |
| Date of Start of Reporting Period | 01-10-2021 |
| Date of End of Reporting Period | 31-03-2022 |
| 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 |

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| (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) If answer to above question is No, please explain the reason for not complying. | |

Related party transactions

| Related party transactions | | | | | | | | | | | | | Ad |
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| 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 ca incur co |
| | 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 and Compnay Limited | AAACF1765A | Holding Company | Sale of goods or services | | | Yes, approved | 0.53 | 0 | 0.52 | |
| 2 | Eureka Forbes limited to Eureka | AABCF3759R | Shapoorji Pallonji and Company Private Limited | AAACS6994C | Utimated Holding | Sale of goods or services | | | Yes, approved | 12.11 | 63.11 | 13.93 | |

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| | Forbes Limited (formerly Forbes Enviro Solutions Limited) | | | | | | | | | | | | |
| 3 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Shapoorji Pallonji and Company Private Limited | AAACS6994C | Utimated Holding | Purchase of goods or services | | | Yes, approved | 145.01 | 0 | 67.61 | |
| 4 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Shapoorji Pallonji and Company Private Limited | AAACS6994C | Utimated Holding | Any other transaction | Miscellaneous Income | | Yes, approved | 0.25 | 0 | 0 | |
| 5 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | EFL Mauritius Ltd | ZZZZZ9999Z | Subsidiary Company | Advance | | | Yes, approved | 0 | 0 | 272.8 | |

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| 6 | 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 | 114.7 | 0 | 491.31 | |
| 7 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Forbes Lux FZCO | ZZZZZ9999Z | Subsidiary Company | Any other transaction | Miscellaneous Income | | Yes, approved | 20.16 | 0 | 0 | |
| 8 | 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 | 0 | 0 | 10.61 | |
| 9 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes | AABCF3759R | Lux International AG | ZZZZZ9999Z | Subsidiary Company | Sale of goods or services | | | Yes, approved | 39.68 | 0 | 9.64 | |

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| | Enviro Solutions Limited) | | | | | | | | | | | | |
| 10 | 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 | 119.13 | 0 | 539.66 | |
| 11 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Forbes Aquatech Limited | AAACF7619K | Subsidiary Company | Sale of goods or services | | | Yes, approved | 19.55 | 0 | 0 | |
| 12 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Forbes Aquatech Limited | AAACF7619K | Subsidiary Company | Any other transaction | Repairs & Other Expenses | | Yes, approved | 0.38 | 0 | 0 | |
| 13 | Eureka Forbes limited to Eureka Forbes | AABCF3759R | Forbes Aquatech Limited | AAACF7619K | Subsidiary Company | Any other transaction | Other Deposits Payable | | Yes, approved | 0 | 0 | 0.1 | |

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|----|--|------------|---|------------|-----------------------|-------------------------------------|-------------------------------------|--|------------------|--------|---|---------|--|
| | Limited (formerly Forbes Enviro Solutions Limited) | | | | | | | | | | | | |
| 14 | 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 | 815.13 | 0 | 1979.26 | |
| 15 | 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 | 6.21 | 0 | 0 | |
| 16 | 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 Reimbursements received | | Yes, approved | 4.33 | 0 | 0 | |
| 17 | Eureka Forbes limited | AABCF3759R | Infinite Water | AABCI8898N | Subsidiary Company | Any other transaction | Other Deposits Payable | | Yes, approved | 0 | 0 | 7.48 | |

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| | to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | | Solutions Private Ltd | | | | | | | | | | |
| 18 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Afcons Infrastructure Ltd | AAACA9067G | Enterprises under Common Control | Sale of goods or services | | | Yes, approved | 1.84 | 0 | 0.66 | |
| 19 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Forbes Technosys Ltd | AAACF8567A | Enterprises under Common Control | Sale of goods or services | | | Yes, approved | 0.01 | 0 | 0 | |
| 20 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Relationship Properties Pvt Ltd | AADCR8947D | Enterprises under Common Control | Any other transaction | Trade Receivable | | Yes, approved | 0 | 0 | 0.9 | |

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| 21 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | SD Corporation Private Limited | AADCS4496C | Enterprises under Common Control | Sale of goods or services | | | Yes, approved | 1.97 | 0 | 0.13 | |
| 22 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Shapoorji Pallonji Oil & Gas co Pvt Ltd | AAECC9599B | Enterprises under Common Control | Sale of goods or services | | | Yes, approved | 0.06 | 0 | 0.08 | |
| 23 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Sterling & Wilson Pvt Ltd | AAACS9939D | Enterprises under Common Control | Sale of goods or services | | | Yes, approved | 0.12 | 0 | 0.23 | |
| 24 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes | AABCF3759R | Forbes Campbell Finance Limited | AAACL0532H | Enterprises under Common Control | Sale of goods or services | | | Yes, approved | 0.95 | 0 | 0 | |

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| | Enviro Solutions Limited) | | | | | | | | | | | | |
| 25 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Eureka Forbes Institute of Environment (Trust) | AAATE0610Q | Enterprises under Common Control | Sale of goods or services | | | Yes, approved | 86.2 | 0 | 105.99 | |
| 26 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Forbes Facility Services Pvt Ltd. | AAACF8177A | Subsidiary Company | Sale of goods or services | | | Yes, approved | 32 | 0 | 0 | |
| 27 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Forbes Facility Services Pvt Ltd. | AAACF8177A | Subsidiary Company | Any other transaction | Repairs & Other Expenses | | Yes, approved | 57.38 | 3.2 | 18.47 | |
| 28 | Eureka Forbes limited to Eureka Forbes | AABCF3759R | Eureka Forbes Limited Erstwhile | AAACE5767F | Subsidiary Company | Sale of goods or services | | | Yes, approved | 68.01 | 0 | 0 | |

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| | Limited (formerly Forbes Enviro Solutions Limited) | | | | | | | | | | | | |
| 29 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Eureka Forbes Limited Erstwhile | AAACE5767F | Subsidiary Company | Purchase of goods or services | | | Yes, approved | 438.29 | 94.54 | 0 | |
| 30 | Eureka Forbes limited to Eureka Forbes Limited (formerly Forbes Enviro Solutions Limited) | AABCF3759R | Eureka Forbes Limited Erstwhile | AAACE5767F | Subsidiary Company | Any other transaction | Recovery Other Expenses | | Yes, approved | 0.05 | 0 | 0 | |
| Total value of transaction during the reporting period | | | | | | | | | | 1984.05 | | | |

