

June 13, 2022

General Manager,  
Department of Corporate Services  
Bombay Stock Exchange Limited,  
Floor 25, P.J. Towers, Dalal Street,  
Mumbai-400 001

Dear Sir,

**Sub: Disclosure of Related Party Transactions pursuant Regulation 23(9) of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

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In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions, in the prescribed format, for the half year ended March 31, 2022.

This is for your information and records.

Yours faithfully,  
For Forbes & Company Limited

  
Pankaj Khattar  
Head Legal & Company Secretary

Encl: As above



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
						Trade Payable			6,77,440	5,80,000	-	-	-	-	-	-		
											-	-	-	-	-	-		
6	Forbes & Company Ltd	AAACF1765A	Forbes Technosys Ltd.	AAACF8567A	Subsidiary	Purchase of Goods/ Service	-	1,15,731			-	-	-	-	-	-		
						Sale of Goods/Service	12,00,024	6,00,024			-	-	-	-	-	-		
						Guarantee Commission Received	50,00,000	8,20,913			-	-	-	-	-	-		
						Inter Corporate Deposit	1,00,00,00,000	20,66,49,863			-	-	-	Inter Corporate Deposit	11%	-	Unsecured	General Corporate Purpose
						Gain on fair value / interest of long-term investments in a subsidiary company / Interest on Inter Corporate Deposit	3,00,00,000	18,83,130										
						Interest accrued on investment / loan			1,26,78,064	1,26,78,064	-	-	-	-	-	-		
						Trade Receivables			3,36,33,008	3,41,76,000	-	-	-	-	-	-		
						Deposits Receivable			11,84,23,000	32,65,72,863	-	-	-	-	-	-		
						Guarantees Given			55,29,00,000	35,87,67,705	-	-	-	-	-	-		
						Provision for Doubtful Trade Receivables, Financial Assets and Deposits			66,02,02,264	64,45,89,300	-	-	-	-	-	-		
											-	-	-	-	-	-		
7	Forbes & Company Ltd	AAACF1765A	Shapoorji Pallonji Forbes Shipping Limited	AAKCS0662F	Subsidiary (upto 28.2.2022)	Purchase of Goods/ Service		980			-	-	-	-	-	-		
						Sale of Goods/Service	31,20,000	13,80,000			-	-	-	-	-	-		
						Guarantee Commission Received	2,00,000	93,754			-	-	-	-	-	-		



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						Trade Payable			12,67,635	1,38,712	-	-	-	-	-	-	
						Trade Receivables			1,07,51,587	1,20,301	-	-	-	-	-	-	
											-	-	-	-	-	-	
13	Forbes & Company Ltd	AAACF1765A	Shapoorji Pallonji Infrastructure Capital Co. Ltd.	AABCS4370B	Fellow Subsidiary	Sale of Goods/Service	3,00,000	88,000			-	-	-	-	-	-	
						Trade Receivables			71,280	1,66,320	-	-	-	-	-	-	
						Deposits Payable			1,00,000	1,00,000	-	-	-	-	-	-	
											-	-	-	-	-	-	
14	Forbes & Company Ltd	AAACF1765A	Shapoorji Pallonji Oil & Gas Private Ltd.	AAECC9599B	Fellow Subsidiary	Sale of Goods/Service	1,25,00,000	55,49,010			-	-	-	-	-	-	
						Deposits Payable			48,25,224	48,25,224	-	-	-	-	-	-	
						Trade Receivables			48,24,807	-	-	-	-	-	-	-	
											-	-	-	-	-	-	
15	Forbes & Company Ltd	AAACF1765A	SP Fabricators Private Ltd.		Fellow Subsidiary	Purchase of Goods/ Service	(1,15,000)	1,15,000			-	-	-	-	-	-	
											-	-	-	-	-	-	
16	Forbes & Company Ltd	AAACF1765A	Sterling And Wilson Renewable Energy Ltd.		Fellow Subsidiary	Purchase of Goods/ Service		3,96,675			-	-	-	-	-	-	
											-	-	-	-	-	-	
17	Forbes & Company Ltd	AAACF1765A	United Motors (India) Pvt Ltd.	AAACU0567F	Fellow Subsidiary	Purchase of Goods/ Service	-	1,18,593			-	-	-	-	-	-	
						Real estate advances received from customers	4,00,00,000	34,30,923.00	2,16,14,798	1,66,31,324	-	-	-	-	-	-	
						Trade Receivables			40,793	-	-	-	-	-	-	-	
											-	-	-	-	-	-	
18	Forbes & Company Ltd	AAACF1765A	Neuvo Consultancy Service Ltd.	AABCD7314A	Associates - Direct	Purchase of Goods/ Service	15,00,00,000	2,83,37,229			-	-	-	-	-	-	

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						Trade Payable			5,69,08,171	3,71,47,107	-	-	-	-	-	-	-	
						Trade Receivables			24,64,531	-	-	-	-	-	-	-	-	
											-	-	-	-	-	-	-	
19	Forbes & Company Ltd	AAACF1765A	Mr. Mahesh Tahilyani	AABPT0638G	Key Management Personnel	Remuneration	2,70,00,000	1,98,67,107			-	-	-	-	-	-	-	
											-	-	-	-	-	-	-	
20	Forbes & Company Ltd	AAACF1765A	Mr. Nirmal Jagawat	AAEPJ3876H	Key Management Personnel	Remuneration	88,00,000	63,64,497			-	-	-	-	-	-	-	
											-	-	-	-	-	-	-	
21	Forbes & Company Ltd	AAACF1765A	Mr. Pankaj Khattar	ALBPK1556H	Key Management Personnel	Remuneration	88,00,000	64,28,119			-	-	-	-	-	-	-	
											-	-	-	-	-	-	-	
22	Shapoorji Pallonji Forbes Shipping	AAKCS0662F	Forbes Facility Services Private Limited	AAACF8177A	Common Control	Trade Payable			91,243	49,188	-	-	-	-	-	-	-	
						Receiving of services	5,65,000	1,94,968			-	-	-	-	-	-	-	
											-	-	-	-	-	-	-	
23	Shapoorji Pallonji Forbes Shipping Limited	AAKCS0662F	Forbes Campbell Finance Limited	AAACL0532H	Common Control	Inter Corporate Deposit		4,50,00,000	17,50,00,000	22,00,00,000	-	-	-	Inter Corporate Deposit	11%	-	Un secured	General Corporate Purpose
						Interest on Inter corporate Deposit		88,75,043	3,69,178	92,44,221	-	-	-	-	-	-	-	
											-	-	-	-	-	-	-	
24	Shapoorji Pallonji Forbes Shipping Limited	AAKCS0662F	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Ultimate Holding Company	Strategic support Services received	12,00,000	2,88,516			-	-	-	-	-	-	-	
											-	-	-	-	-	-	-	



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31	Volkart Fleming Shipping & Services Ltd.	AAACV1843P	Shapoorji Pallonji Forbes Shipping Limited	AAKCS0662F	Fellow Subsidiary	Purchase of Goods/ Service	5,980	5,980			-	-	-	-	-	-		
											-	-	-	-	-	-		
32	Volkart Fleming Shipping & Services Ltd.	AAACV1843P	Campbell Properties & Hospitality Services Ltd.	AAFCC8901J	Fellow Subsidiary	Purchase of Goods/ Service	45,000	45,000			-	-	-	-	-	-		
						Trade Payable			17,400	8,700	-	-	-	-	-	-		
											-	-	-	-	-	-		
33	Campbell Properties & Hospitality Services Ltd.	AAFCC8901J	Shapoorji Pallonji and Company Private Ltd.	AAACS6994C	Ultimate Holding Company	Sale of Goods/Service	12,20,600	12,20,600			-	-	-	-	-	-		
						Trade receivable			6,27,170	1,02,188	-	-	-	-	-	-		
											-	-	-	-	-	-		
34	Campbell Properties & Hospitality Services Ltd.	AAFCC8901J	Eureka Forbes Ltd.	AAACE5767F	Fellow Subsidiary	Purchase of Goods/ Service	10,594	10,594			-	-	-	-	-	-		
											-	-	-	-	-	-		
35	Campbell Properties & Hospitality Services Ltd.	AAFCC8901J	Forbes Facility Services Private Ltd	AAACF8177A	Fellow Subsidiary	Purchase of Goods/ Service	5,50,586	5,50,586			-	-	-	-	-	-		
						Trade Payable			2,43,655	1,57,355	-	-	-	-	-	-		
											-	-	-	-	-	-		
36	Campbell Properties & Hospitality Services Ltd.	AAFCC8901J	Forbes Campbell Services Ltd.	AAACF7034J	Fellow Subsidiary	Interest Expenses on Inter Corporate Deposit	1,055	1,055			-	-	-	-	-	-		
						Inter Corporate Deposit taken	5,00,000	5,00,000			-	-	-	Inter Corporat	11%		Unsecured	al Corporate Pu



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											-	-	-	-	-	-		
37	Campbell Properties & Hospitality Services Ltd.	AAFCC8901J	Afcons Infrastructure Ltd.	AAACA9067G	Fellow Subsidiary	Trade Receivables			18,408	18,408	-	-	-	-	-	-		
											-	-	-	-	-	-		
38	Campbell Properties & Hospitality Services Ltd.	AAFCC8901J	Shaporji Pallonji Oil & Gas Private Ltd.	AAECC9599B	Fellow Subsidiary	Sale of Goods/Service	3,02,000	3,02,000			-	-	-	-	-	-		
						Trade Receivables			3,51,404	-	-	-	-	-	-	-		
39	Forbes Campbell Finance Ltd.	AAACL0532H	Shaporji Pallonji and Company Private Ltd.	AAACS6994C	Ultimate Holding Company	Interest Expenses - Interest on Inter Corporate Deposit	57,34,241	57,34,241			-	-	-	-	-	-		
						Interest Acrued (payable) on Inter Corporate Deposit			1,40,48,901	1,93,94,041	-	-	-	-	-	-		
						Deposits Payable			10,00,00,000	10,00,00,000	-	-	-	-	-	-		
											-	-	-	-	-	-		
40	Forbes Campbell Finance Ltd.	AAACL0532H	Eureka Forbes Ltd.	AAACE5767F	Fellow Subsidiary	Purchase of Goods/ Service	1,21,000	1,21,000			-	-	-	-	-	-		
											-	-	-	-	-	-		
41	Forbes Campbell Finance Ltd.	AAACL0532H	Forbes Technosys Ltd.	AAACF8567A	Fellow Subsidiary	Interest Income - Interest on Inter Corporate Deposit	12,74,795	12,74,795			-	-	-	-	-	-		
						Provision for Interest on Inter Corporate Deposit	11,47,315	11,47,315			-	-	-	-	-	-		
						Interest on Inter Corporate Deposit	4,50,00,000	4,50,00,000						Inter Corporate Deposit	11%		Unsecured	General Corporate Purpose

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						Interest accrued on investment / loan			6,36,447	17,83,763	-	-	-	-	-	-	
						Deposits Receivable			-	4,50,00,000	-	-	-				
						Guarantees Given			1,50,00,000	1,50,00,000	-	-	-	-	-	-	
						Provision for Doubtful Trade Receivables, Financial Assets and Deposits			6,36,447	4,67,83,763	-	-	-	-	-	-	
											-	-	-	-	-	-	
42	Forbes Facility Services Private Ltd	AAACF8177A	Eureka Forbes Ltd. - Holding Company	AAACE5767F	(Holding Company up to 31 Jan 2022)	Service Rendered & Sale	1,67,73,128	1,67,73,128			-	-	-	-	-	-	
						Sales Goods and Materials	22,12,495	22,12,495			-	-	-	-	-	-	
						Fixed Assets-Purchase	38,67,850	38,67,850			-	-	-	-	-	-	
						Rent-Resi Prem	-	-			-	-	-	-	-	-	
						R & Maint	-	-			-	-	-	-	-	-	
						Travel Exps-Others	-	-			-	-	-	-	-	-	
						Misc Exp-Oth Serv	-	-			-	-	-	-	-	-	
						Trade Receivables	-	-	72,42,205	13,78,328	-	-	-	-	-	-	
43	Forbes Facility Services Private Ltd	AAACF8177A	Shapoorji Pallonji and Company Private Ltd - Ultimate Holding Company	AAACS6994C	Ultimate Holding Company	Service Rendered & Sale	1,26,34,164	1,26,34,164			-	-	-	-	-	-	
						Misc Exp-Oth Serv	24,39,342	24,39,342			-	-	-	-	-	-	
						Trade Payables	-	-	2,34,64,525	2,60,99,013	-	-	-	-	-	-	
						Trade Receivables	-	-	56,33,975	50,86,672	-	-	-	-	-	-	

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44	Forbes Facility Services Private Ltd	AAACF8177A	Aquaignis Technologies Pvt. Ltd.	AALCA0739N	Fellow subsidiaries - upto 31 Jan 22	Service Rendered & Sale	1,41,522	1,41,522			-	-	-	-	-	-	
						Trade Receivables	-	-	37,803	29,619	-	-	-	-	-	-	
45	Forbes Facility Services Private Ltd	AAACF8177A	Forbes Enviro Solutions Ltd	AABCF3759R	Fellow subsidiaries - upto 31 Jan 22	Service Rendered & Sale	2,78,243	2,78,243			-	-	-	-	-	-	
						Trade Receivables	-	-	3,20,243	5,37,409	-	-	-	-	-	-	
46	Forbes Facility Services Private Ltd	AAACF8177A	Afcons Infrastructure Ltd.	AAACA9067G	Common control	Service Rendered & Sale	68,18,188	68,18,188			-	-	-	-	-	-	
						Trade Receivables	-	-	1,27,27,368	61,23,109	-	-	-	-	-	-	
47	Forbes Facility Services Private Ltd	AAACF8177A	GRAND VIEW ESTATES PVT LTD	AABCG4486A	Common control	Service Rendered & Sale	6,21,322	6,21,322			-	-	-	-	-	-	
						Trade Receivables	-	-	1,22,930	1,20,968	-	-	-	-	-	-	
48	Forbes Facility Services Private Ltd	AAACF8177A	Gossip Properties Pvt. Ltd	AADCG0504H	Common control	Service Rendered & Sale	10,50,638	10,50,638			-	-	-	-	-	-	
						Trade Receivables	-	-	24,61,884	16,84,340	-	-	-	-	-	-	
49	Forbes Facility Services Private Ltd	AAACF8177A	Jaykali Developers Pvt. Ltd	AAECG8601N	Common control	Service Rendered & Sale	32,40,149	32,40,149			-	-	-	-	-	-	

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						Trade Receivables	-	-	34,56,224	22,18,839	-	-	-	-	-	-	-
50	Forbes Facility Services Private Ltd	AAACF8177A	Relationship Properties Pvt. Ltd.	AADCR8947D	Common control	Service Rendered & Sale	24,84,364	24,84,364			-	-	-	-	-	-	-
						Trade Receivables	-	-	33,36,601	33,16,225	-	-	-	-	-	-	-
51	Forbes Facility Services Private Ltd	AAACF8177A	HPCL Shapoorji Energy Ltd	AADCH3501R	Common control	Service Rendered & Sale	2,92,301	2,92,301			-	-	-	-	-	-	-
						Trade Receivables	-	-	74,420	79,140	-	-	-	-	-	-	-
52	Forbes Facility Services Private Ltd	AAACF8177A	SD Corporation Private Limited	AADCS4496C	Common control	Service Rendered & Sale	-	-			-	-	-	-	-	-	-
						Trade Receivables	-	-	84,53,943	39,67,165	-	-	-	-	-	-	-
53	Forbes Facility Services Private Ltd	AAACF8177A	Shapoorji Infrastructure Pvt Ltd	AABCS4370B	Common control	Service Rendered & Sale	10,88,617	10,88,617			-	-	-	-	-	-	-
						Trade Receivables	-	-	7,53,202	11,52,422	-	-	-	-	-	-	-
54	Forbes Facility Services Private Ltd	AAACF8177A	Shapoorji Pallonji Oil & Gas co Pvt Ltd	AAECC9599B	Common control	Service Rendered & Sale	7,34,056	7,34,056			-	-	-	-	-	-	-
						Trade Receivables	-	-	1,19,250	2,65,857	-	-	-	-	-	-	-
55	Forbes Facility Services Private Ltd	AAACF8177A	SHAPOORJI PALLONJI INVESTMENT	AABCE9264A	Common control	Service Rendered & Sale	1,48,266	1,48,266			-	-	-	-	-	-	-

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S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
						Trade Receivables	-	-	28,818	29,000	-	-	-	-	-	-	-
56	Forbes Facility Services Private Ltd	AAACF8177A	SP Armada Oil Exploration Pvt. Ltd.	AAQCS7983P	Common control	Service Rendered & Sale	39,45,473	39,45,473			-	-	-	-	-	-	-
						Trade Receivables	-	-	33,21,654	10,68,614	-	-	-	-	-	-	-
57	Forbes Facility Services Private Ltd	AAACF8177A	SHAPOORJI PALLONJI DEVELOPMENT	AABCL4300Q	Common control	Service Rendered & Sale	3,76,993	3,76,993			-	-	-	-	-	-	-
						Trade Receivables	-	-	5,52,026	6,90,668	-	-	-	-	-	-	-
58	Forbes Facility Services Private Ltd	AAACF8177A	Nuevo Consultancy services Pvt Ltd	AABCD7314A	Common control	Service Rendered & Sale	-	-			-	-	-	-	-	-	-
						Trade Receivables	-	-	10,74,054	10,74,054	-	-	-	-	-	-	-
59	Forbes Facility Services Private Ltd	AAACF8177A	Shapoorji Pallonji Forbes Shipping Ltd	AAKCS0662F	Common control	Service Rendered & Sale	2,34,932	2,34,932			-	-	-	-	-	-	-
						Trade Receivables	-	-	92,817	-	-	-	-	-	-	-	-
60	Forbes Facility Services Private Ltd	AAACF8177A	Simar Port Pvt Ltd	AAMCS4072M	Common control	Service Rendered & Sale	6,38,097	6,38,097			-	-	-	-	-	-	-
						Trade Receivables	-	-	1,34,828	2,20,105	-	-	-	-	-	-	-
61	Forbes Facility Services Private Ltd	AAACF8177A	SHAPOORJI PALLONJI REAL ESTATE	AAYCS4968E	Common control	Service Rendered & Sale	33,31,517	33,31,517			-	-	-	-	-	-	-

										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.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
						Trade Receivables	-	-	13,91,759	38,20,441	-	-	-	-	-	-	
62	Forbes Facility Services Private Ltd	AAACF8177A	Forvol International Services Ltd	AAACF1650Q	Common control	Service Rendered & Sale	1,16,396	1,16,396			-	-	-	-	-	-	
						Trade Receivables	-	-	22,542	46,377	-	-	-	-	-	-	
63	Forbes Facility Services Private Ltd	AAACF8177A	Shapoorji Pallonji Finance Pvt Ltd	AAECS5659J	Common control	Service Rendered & Sale	7,33,839	7,33,839			-	-	-	-	-	-	
						Trade Receivables	-	-	99,938	1,27,180	-	-	-	-	-	-	
64	Forbes Facility Services Private Ltd	AAACF8177A	Forbes Aquatech Limited	AAACF7619K	Common control	Service Rendered & Sale	5,57,564	5,57,564			-	-	-	-	-	-	
						Trade Receivables	-	-	1,38,224	87,752	-	-	-	-	-	-	
65	Forbes Facility Services Private Ltd	AAACF8177A	Infinite Water Solutions Private Ltd	AABC18898N	Fellow subsidiaries - upto 31 Jan 22	Service Rendered & Sale	4,42,852	4,42,852			-	-	-	-	-	-	
						Trade Receivables	-	-	78,184	82,812	-	-	-	-	-	-	
66	Forbes Facility Services Private Ltd	AAACF8177A	Shapoorji Pallonji Armada Oil And Gas Services Private Limited	ABDCS8100J	Common control	Service Rendered & Sale	71,55,082	71,55,082			-	-	-	-	-	-	
						Trade Receivables	-	-	43,47,743	20,60,952	-	-	-	-	-	-	

											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.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
67	Forbes Facility Services Private Ltd	AAACF8177A	Next Gen Publishing Ltd.	AACCN0447M	Common control	Service Rendered & Sale	-	-			-	-	-	-	-	-	-	
						Trade Receivables	-	-	1,60,284	1,33,570	-	-	-	-	-	-	-	
68	Forbes Facility Services Private Ltd	AAACF8177A	Stonesteel Prefab Infra Private Limited	AAZCS9806J	Common control	Service Rendered & Sale	-	-			-	-	-	-	-	-	-	
						Trade Receivables	-	-	15,19,771	15,19,771	-	-	-	-	-	-	-	
69	Forbes Facility Services Private Ltd	AAACF8177A	Coventry Properties Private Limited	AADCC1984D	Common control	Service Rendered & Sale	-	-			-	-	-	-	-	-	-	
						Trade Receivables	-	-	1,26,809	1,26,809	-	-	-	-	-	-	-	
70	Forbes Facility Services Private Ltd	AAACF8177A	Forbes Concept Hospitality Services Pvt. Ltd	AAACF9944R	Common control	Interest on loan given	61,755	61,755			-	-	-	-	-	-	-	
						Loan	-	-	16,22,446	16,84,201				Loan Given	8%	1	Unsecured	working capital requirement