

SHEELA FOAM LIMITED
RELATED PARTY TRANSACTION FOR THE PERIOD ENDED SEPTEMBER 30, 2025

(Rs. In Crores)

											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-use)
1	Sheela Foam Limited		Joyce Foam Pty Limited, Australia		Wholly Owned Subsidiary	Sale of goods or services	5.00	0.03	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
2	Sheela Foam Limited		Joyce Foam Pty Limited, Australia		Wholly Owned Subsidiary	Corporate Guarantee Fees Income	1.50	0.82	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
3	Sheela Foam Limited		Staqa Software Private Limited		Wholly Owned Subsidiary	Rent paid	2.30	-1.20	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
4	Sheela Foam Limited		Staqa Software Private Limited		Wholly Owned Subsidiary	Reimbursement of Expenses to	3.50	-0.39	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
5	Sheela Foam Limited		Sleepwell Enterprises Private Limited, India		Wholly Owned Subsidiary	Rent paid	0.60	-0.17	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
6	Sheela Foam Limited		Sleepwell Enterprises Private Limited, India		Wholly Owned Subsidiary	Royalty paid	0.10	-0.05	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
7	Sheela Foam Limited		Staqa World Private Limited		Wholly Owned Subsidiary	Purchase of goods or services	1778.00	-9.99	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
8	Sheela Foam Limited		Staqa World Private Limited		Wholly Owned Subsidiary	Reimbursement of Expenses from	0.32	0.16	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA

[illegible]