

**The Waterbase Limited**  
**Consolidated disclosure of Related Party transactions and balances for the half year ended Sep 30, 2021**

S.No.	Name of the Related Party	Relationship
1	Nav Srijit Shakti Telangana Private Limited	Holding Company
2	Indian City Properties Limited	Entity under significant influence
3	Karam Chand Thapar & Bros. (Coal Sales) Limited	Entity under significant influence
4	KCT Financial & Management Services Private Limited	Entity under significant influence
5	Avitech Nutrition Private Limited	Entity under significant influence
6	Handy Waterbase India Private Limited	Entity under significant influence
7	Mr.Vikramaditya Mohan Thapar	Non-Executive Director and Chairman
8	Ms.Shashikala Venkatraman	Non-Executive Independent Director
9	Mr.Varun Aditya Thapar	Non-Executive Director
10	Mr.Rahul Kapur	Non-Executive Independent Director
11	Mr.Anil Kumar Bhandari	Non-Executive Independent Director
12	Mr.Ranjit Mehta	Non-Executive Independent Director
13	Mr. Ramakanth V Akula	Chief Executive Officer
14	Mr. R. Sureshkumar	Chief Financial Officer
15	Mr. T.B.Srikanth	Company Secretary & Compliance Officer (from May 27, 2021)
16	Ms.Nitasha Thapar	Relative of Non-Executive Director
17	Ms.Ayesha Thapar	Relative of Non-Executive Director
18	Ms.Jyoti Thapar	Relative of Non-Executive Director
19	KCT Group trust	KMP having significant influence
20	TWL Employees Gratuity Trust	KMP having significant influence

**Transactions during the half year ended Sep 30, 2021**

( Rs. in Lakhs)

Particulars	Name of the Related Party	Half year ended Sep 30, 2021
Purchase of Goods	Avitech Nutrition Private Limited	199.63
	Handy Waterbase India Private Limited	3.31
Service Provided	Karam Chand Thapar & Bros. (Coal Sales) Limited	2.13
Service Received	Karam Chand Thapar & Bros. (Coal Sales) Limited	18.68
	KCT Financial & Management Services Private Limited	4.35
Rent Paid / Payable	Karam Chand Thapar & Bros. (Coal Sales) Limited	17.84
	Indian City Properties Limited	0.29
Paid for Test Charges	KCT Group trust	1.68
Payments towards CSR	KCT Group trust	20.00
Remuneration	Mr. Ramakanth V Akula	102.82
	Mr. R. Sureshkumar	38.32
	Mr. T B Srikanth	4.65
Directors' Commission	Mr.Vikramaditya Mohan Thapar	2.87
	Mr.Varun Aditya Thapar	2.87
	Mr.Rahul Kapur	2.87
	Mr.Anil Kumar Bhandari	2.87
	Mr.Ranjit Mehta	2.87
	Ms.Shashikala Venkatraman	2.87
Directors' Sitting Fees	Mr.Vikramaditya Mohan Thapar	0.60
	Mr.Varun Aditya Thapar	1.00
	Mr.Rahul Kapur	1.00
	Mr.Anil Kumar Bhandari	1.00
	Mr.Ranjit Mehta	1.00
	Ms.Shashikala Venkatraman	0.30

**The Waterbase Limited**  
**Consolidated disclosure of Related Party transactions and balances for the half year ended Sep 30, 2021**

**Transactions during the half year ended Sep 30, 2021**

(Rs. in Lakhs)

Particulars	Name of the Related Party	Half year ended Sep 30, 2021
Dividend Paid / Payable	Nav Srijit Shakti Telangana Private Limited	219.35
	Karam Chand Thapar and Bros (Coal Sales) Limited	32.42
	KCT Financial & Management Services Private Limited	29.47
	Mr. Vikramaditya Mohan Thapar	0.54
	Mr. Varun Aditya Thapar	1.70
	Ms. Nitasha Thapar	0.52
	Ms. Ayesha Thapar	0.52
	Ms. Jyoti Thapar	0.74
	Mr. Ramakanth V Akula (Note 1)	---
	Mr. R. Sureshkumar (Note 1)	---
Mr. T B Srikanth (Note 1)	---	

**Balances as at the end of the half year Sep 30, 2021**

Particulars	Name of the Related Party	As at 30th Sep 2021
Trade Payables	Handy Waterbase India Private Limited	0.59
	KCT Financial & Management Services Private Limited	0.75
	Karam Chand Thapar & Bros. (Coal Sales) Limited	6.59
	Indian City Properties Limited	0.30
Dividend Payable	Ms. Nitasha Thapar	0.52
	Ms. Ayesha Thapar	0.52
	Ms. Jyoti Thapar	0.74
	Mr. Ramakanth V Akula (Note 1)	---
	Mr. R. Sureshkumar (Note 1)	---
Mr. T B Srikanth (Note 1)	---	

**The remuneration of key management personnel during the half year ended Sep 30, 2021 was as follows:**

Particulars	Half year ended Sep 30, 2021
Short-term benefits	139.67
Post-employment benefits	6.12

**Note 1:** --- includes an amount below Rs.0.01 lakhs for Final dividend of Re.1/- per Equity share payable to Mr. Ramakanth Akula (5 No. of Equity Shares), Mr. R. Sureshkumar (1 No. of Equity Share) and Mr. T.B. Srikanth (1 No. of Equity Share) for the financial year 2020-21 which is duly approved by shareholders in the AGM dated 23.09.2021. As the figures above are represented in Rs. in lakhs the same is disclosed as a footnote due to negligible value.