

## **Corporate Office:**

Thapar House | 37 Montieth Road Egmore | Chennai | 600 008 | India.

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www.waterbaseindia.com

May 25, 2023

To
The Manager
Listing Department,
BSE Limited, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Ref: Scrip Code: 523660 /WATERBASE

Dear Sir/Madam,

<u>Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)</u>
Regulations, 2015

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the half-yearly disclosure of Related Party Transactions for the half year ended March 31, 2023 in the prescribed format.

This is for your information and records.

Thanking you
For The Waterbase Limited

**Bala Arumugam Company Secretary**Encl: As stated above



Related party transactions																					
,												Additional disclosure of relate	d party transactions - applicable o	nly in case the related pa	rty transaction relates to I			ade or given by the listed er	ntity/subsidiary. These de	etails need to be disclosed only once, du	ring the reporting perio
Details of the	party (listed entity /subsidiary) er transaction	ering into the	Details of the counterparty				Value of the related			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				when such transaction was undertaken.  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	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	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/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add	Delete																				
1 The Waterbase	Limited AABCT06	1L Avitech Nutrition Private Limit	d AACCA5714E	Entity under signficant influence	Purchase of goods or services			Purchase of goods or services	117.3	2 14.80	106.83										
2 The Waterbase	Limited AABCT06	HANDY WATERBASE INDIA PRI 1L LIMITED	VATE AABCH0440B	Entity under signficant influence	Purchase of goods or services			Purchase of goods or services	18.5	6 0.63	1.19										
3 The Waterbase	Limited AABCT06	HANDY WATERBASE INDIA PRI	VATE AABCH0440B	Entity under signficant influence	Any other transaction			Reimbursement	2.5	2 0.00	2.5										
4 The Waterbase		KARAMCHAND THAPAR & BRO		Entity under signficant influence	Any other transaction	Sandan Basahand		Service Received	48.4												
		KCT Financial & Management	AADCE2107J	Entity under signficant influence					1.7												
5 The Waterbase				Entity under signficant	Any other transaction			Service Received													
6 The Waterbase				influence KMP having significant	Any other transaction			Service Received	0.0												
7 The Waterbase			AACTK8012E	influence KMP having significant	Any other transaction			Service Received	0.8												
8 The Waterbase			AACTK8012E	influence	Any other transaction	CSR Contributed		CSR Contribution	14.0												
9 The Waterbase	Limited AABCT06	1L RAMAKANTH V AKULA	AAWPA6317J	Chief Executive officer	Remuneration			Remuneration	96.5	9 0.00	0.00										
10 The Waterbase	Limited AABCT06	1L R SURESHKUMAR	AQDPS3919B	Chief Financial Officer	Remuneration			Remuneration	43.5	2 0.00	0.00										
11 The Waterbase	Limited AABCT06	1L T B SRIKKANTH	BPOPS3744H	Company Secretary	Remuneration		_	Remuneration	0.2	5 0.00	0.00										
12 The Waterbase	Limited AABCT06	1L BALA A	BILPA3921J	Company Secretary Non-executive Independent	Remuneration			Remuneration	6.7	9 0.00	0.00										
13 The Waterbase	Limited AABCT06	1L ANIL KUMAR BHANDARI	ACLPB8346F	director	Any other transaction	Director Sitting Fees		Director Sitting Fees	0.9	4 0.00	0.00										
14 The Waterbase	Limited AABCT06	1L Nitasha Thapar	ACQPT6969H	Relative of Non-Executive director	Any other transaction	Director Sitting Fees		Director Sitting Fees	0.3	5 0.00	0.00										
15 The Waterbase	Limited AABCT06	1L RAHUL KAPUR	AAGPK4537Q	Non-executive Independent director	Any other transaction	Director Sitting Fees		Director Sitting Fees	0.9	4 0.00	0.00										
16 The Waterbase	Limited AABCT06	1L RANJITH MEHTA	AAGPM2125E	Non-executive Independent director	Any other transaction	Director Sitting Fees		Director Sitting Fees	0.5	9 0.00	0.00										
17 The Waterbase	Limited AABCT06	1L SHASHIKALA VENKATRAMAN	AAVPH7316P	Non-executive Independent director	Any other transaction	Director Sitting Fees		Director Sitting Fees	0.3	5 0.00	0.00										
18 The Waterbase	Limited AABCT06	1L VARUN ADITYA THAPAR	ADOPT2612A	Non-executive director	Any other transaction	Director Sitting Fees		Director Sitting Fees	0.5	9 0.00	0.00										
19 The Waterbase	Limited AABCT06	1L VIKRAMADITYA MOHAN THAP	AR ABNPT6299A	Non-executive director and chairman	Any other transaction	Director Sitting Fees		Director Sitting Fees	0.3	5 0.00	0.00										
20 The Waterbase	Limited AABCT06	WATERBASE FROZEN FOODS F LTD (Formerly Known as Saata		Subsidiary Company	Advance			Advance	0.0	0 3.64	3.6										