

General information about company

Scrip code	523660
NSE Symbol	
MSEI Symbol	
ISIN	INE054C01015
Name of the company	THE WATERBASE LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	8	26860800			26860800	64.84	26860800		26860800	64.84
(B)	Public	43153	14565979			14565979	35.16	14565979		14565979	35.16
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	43161	41426779			41426779	100	41426779		41426779	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				64.84					26860800
(B)	Public				35.16					12445757
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					39306557

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	5	400800			400800	0.97	400800		400800	0.97
(d)	Any Other (specify)	3	26460000			26460000	63.87	26460000		26460000	63.87
Sub-Total (A)(1)		8	26860800			26860800	64.84	26860800		26860800	64.84
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		8	26860800			26860800	64.84	26860800		26860800	64.84
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	4	7000			7000	0.02	7000		7000	0.02
(e)	Foreign Portfolio Investors	1	147900			147900	0.36	147900		147900	0.36
(f)	Financial Institutions/ Banks	3	1234			1234	0	1234		1234	0
(i)	Any Other (specify)	1	1600			1600	0	1600		1600	0
Sub-Total (B)(1)		9	157734			157734	0.38	157734		157734	0.38
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	41450	10376511			10376511	25.05	10376511		10376511	25.05
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	22	1083293			1083293	2.61	1083293		1083293	2.61
(e)	Any Other (specify)	1672	2948441			2948441	7.12	2948441		2948441	7.12
Sub-Total (B)(3)		43144	14408245			14408245	34.78	14408245		14408245	34.78
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		43153	14565979			14565979	35.16	14565979		14565979	35.16

C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		43161	41426779			41426779	100	41426779		41426779	100
Total (A+B+C)		43161	41426779			41426779	100	41426779		41426779	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				0.97					400800
(d)				63.87					26460000
Sub-Total (A) (1)				64.84					26860800
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				64.84					26860800
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.02					0
(e)				0.36					147900
(f)				0					800
(i)				0					0
Sub-Total (B) (1)				0.38					148700
(3)	Non-institutions								
(a(i))				25.05					8675823
(a(ii))				2.61					1033293
(e)				7.12					2587941
Sub-Total (B) (3)				34.78					12297057
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				35.16					12445757
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					39306557
Total (A+B+C)				100					39306557

Individuals/Hindu undivided Family						
Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	VARUN ADITYA THAPAR	JYOTI THAPAR	VIKRAMADITYA MOHAN THAPAR	NITASHA THAPAR	AYESHA THAPAR	Click here to go back
PAN (II)	ADOPT2612A	ABWPT8527E	ABNPT6299A	ACQPT6969H	ACQPT3748N	Total
No. of fully paid up equity shares held (IV)	169800	73500	53750	51875	51875	400800
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	169800	73500	53750	51875	51875	400800
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.41	0.18	0.13	0.13	0.13	0.97
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	169800	73500	53750	51875	51875	400800
Class eg:y						
Total	169800	73500	53750	51875	51875	400800
Total as a % of Total Voting rights	0.41	0.18	0.13	0.13	0.13	0.97
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.41	0.18	0.13	0.13	0.13	0.97
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						

As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	169800	73500	53750	51875	51875	400800
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type						

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED	KCT MANAGEMENT SERVICES PRIVATE LIMITED	KARAM CHAND THAPAR AND BROS COAL SALES LIMITED	
PAN (II)	AAFCN1400P	AADCE2107J	AABCK1281H	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	21934545	1283736	3241719	26460000
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	21934545	1283736	3241719	26460000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	52.95	3.1	7.83	63.87
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	21934545	1283736	3241719	26460000
Class eg:y				
Total	21934545	1283736	3241719	26460000
Total as a % of Total Voting rights	52.95	3.1	7.83	63.87
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	52.95	3.1	7.83	63.87
Number of Locked in shares (XII)				
No. (a)				

As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	21934545	1283736	3241719	26460000
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type				

Any Other (specify)

Serial No.	1	
Category	Other	
Category / More than 1 percentage	Category	Click here to go back
Name of the Shareholders (I)	Foreign Institutional Investor-	
PAN (II)		Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	1600	1600
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1600	1600
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1600	1600
Class eg:y		
Total	1600	1600
Total as a % of Total Voting rights	0	0
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0
Number of Locked in shares (XII)		
No. (a)		

As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	0	0
Reason for not providing PAN		
Reason for not providing PAN		

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1111074	71686	537077	305141	297952	250000	15011
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)

Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	1672
No. of fully paid up equity shares held (IV)	2948441
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2948441
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.13
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	2948441
Class eg:y	
Total	2948441
Total as a % of Total Voting rights	7.13
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	7.13
Number of Locked in shares (XII)	
No. (a)	

As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	2587941
Reason for not providing PAN	
Reason for not providing PAN	

