

Introductory sub-table (I)(a)

Name of the Company: THE WATERBASE LTD

Scrip Code, Name of the scrip, class of security: Scrip code 523660, WATERBASE, THE, EQUITY

Quarter ended: 30/06/2015

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities:-			
	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Warrants:-			
	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Total paid up capital	38603250		



FOR THE WATERBASE LTD.

Company Secretary

Statement Showing Shareholding Pattern - 30.06.2015

Category code	Category of Shareholder	No of Shareholders	Table (D)(a)				Total shareholding as a percentage of total number of shares		Number of shares	As a percentage of (IX) = (VIII)/(IV)*100
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Shares Pledged or otherwise encumbered			
(I)			(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100	
(A)	Shareholding of Promoter and Promoter Group ²									
1	Indian									
(a)	Individuals/ Hindu Undivided Family	6	414600	414600	1.07	1.07	0.00	0.00		
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0.00	0.00		
(c)	Bodies Corporate	6	19838747	19838747	51.39	51.39	0.00	0.00		
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0.00	0.00		
(e)	Any Others (Specify)	0	0	0	0.00	0.00	0.00	0.00		
	Sub Total(A)(1)	12	20253347	20253347	52.47	52.47	0.00	0.00		
2	Foreign									
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0		
b	Bodies Corporate	0	0	0	0.00	0.00	0	0		
c	Institutions	0	0	0	0.00	0.00	0	0		
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0		
e	Any Other (specify)	0	0	0	0.00	0.00	0	0		
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0		
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	12	20253347	20253347	52.47	52.47	0.00	0.00		
(B)	Public shareholding									
B 1	Institutions									
(a)	Mutual Funds/ UTI	4	7000	0	0.02	0.02	NA	NA		
(b)	Financial Institutions / Banks	2	434	0	0.00	0.00	NA	NA		
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	NA	NA		
(d)	Venture Capital Funds	0	0	0	0.00	0.00	NA	NA		



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(e)	Insurance Companies	0	0	0	0	0.00	0.00	NA	NA
(f)	Foreign Institutional Investors	1	1600	0	0	0.00	0.00	NA	NA
(g)	Foreign Venture Capital Investors	0	0	0	0	0.00	0.00	NA	NA
(h)	Qualified Foreign Investor	0	0	0	0	0.00	0.00	NA	NA
	Sub-Total (B)(1)	7	9034	0	0	0.02	0.02	NA	NA
B 2	Non-institutions								
(a)	Bodies Corporate	358	1047651	940151	2.71	2.71	NA	NA	
(b)	Individuals								
I	Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh	20765	6822230	4874084	17.67	17.67	NA	NA	
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	110	4678954	4518954	12.12	12.12	NA	NA	
(c)	Qualified Foreign Investors	0	0	0	0.00	0.00	NA	NA	
(d)	Any Other (specify)								
(d-i)	Non residents individuals	114	1546211	1044211	4.01	4.01	NA	NA	
(d-ii)	Non resident corporates	4	3245400	0	8.41	8.41	NA	NA	
(d-iii)	Clearing members	36	67574	67574	0.18	0.18	NA	NA	
(d-iv)	HUF	186	857048	857048	2.22	2.22	NA	NA	
(d-v)	Directors and their Relatives	4	75801	73801	0.20	0.20	NA	NA	
	Sub-Total (B)(2)	21577	18340869	12375823	47.51	47.51	NA	NA	
(B)	Total Public Shareholding (B)=(B)(1)+(B)(2)	21584	18349903	12375823	47.53	47.53	NA	NA	
	TOTAL (A)+(B)	21596	38603250	32629170	100.00	100.00	0.00	0.00	
(C)	Shares held by Custodians and against which Depository Receipts have been issued								
1	Promoter and Promoter Group	0	0	0	0	0	0	0	
2	Public	0	0	0	0	0	0	0	
	Sub-Total (C)	0	0	0	0	0	0	0	
	GRAND TOTAL (A)+(B)+(C)	21596	38603250	32629170	100.00	100.00	0.00	0.00	



For THE WATERBASE LTD.
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(1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held			Encumbered shares (*)		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	Vikramaditya Mohan Thapar	53750	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2	Karam Chand Thapar & Bros (Coal Sales) Ltd	18010541	46.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.66
3	Jyoti Thapar	73500	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
4	Ayesha Thapar	51875	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
5	Nitasha Thapar	51875	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
6	Varun Aditya Thapar	169800	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
7	Adarsh Saran	13800	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
8	Indian City Properties Ltd	382470	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
9	The Doaba Industrial & Trading Co Pvt Ltd	180000	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
10	The Punjab Business and Supply Company Pvt Ltd	30000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
11	Karam Chand Thapar and Bros J and K Pvt Ltd	20000	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
12	Towerbase Services Pvt Ltd	1215736	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	TOTAL	20253347	52.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.47

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



FOR THE WATERBASE LTD.

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(1)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares f.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}	Details of warrants			Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class		
1	Indo Oceanic Investments	2475000	6.41	0.00	0.00	0.00	0.00	6.41	
TOTAL		2475000	6.41	0.00	0.00	0.00	0.00	6.41	

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(1)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}
1	Towerbase Services Private Ltd	1000000	2.59%
TOTAL		1000000	2.59%



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FOR THE WATERBASE LTD.

(11)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}
1	NIL			
TOTAL				



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FOR THE WATERBASE LTD.

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL			
TOTAL				



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