

Related party transactions

													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.									
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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				Details of the loans, inter-corporate deposits, advances or investments				Notes	
	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.)	Details of other indebtedness	Cost	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 (endusage)
	Add	Delete																				
1	The Waterbase Limited	AABCT0601L	Karam Chand Thapar & Bros(coal sales) Limited	AABCK1281H	Entity under significant influence	Any other transaction	Services Received	NA		53.22	0.00	0.43										
2	The Waterbase Limited	AABCT0601L	Avitech Nutrition Private Limited	AACCA5714E	Entity under significant influence	Any other transaction	Services Received	NA		142.32	47.51	53.78										
3	The Waterbase Limited	AABCT0601L	KCT Group Trust	AACTK8012E	Key management personnel having significant influence	Any other transaction	CSR Contribution	NA		3.06	0.00	0.00										
4	The Waterbase Limited	AABCT0601L	KCT Group Trust	AACTK8012E	Key management personnel having significant influence	Any other transaction	Purchase of goods or services	NA		71.00	0.00	67.90										
5	The Waterbase Limited	AABCT0601L	Handy Waterbase India Private Limited	AABCH0440B	Entity under significant influence	Any other transaction	Purchase of goods or services	NA		30.01	3.50	4.57										
6	The Waterbase Limited	AABCT0601L	Handy Waterbase India Private Limited	AABCH0440B	Entity under significant influence	Any other transaction	Services Received	NA		3.27	0.00	0.00										
7	The Waterbase Limited	AABCT0601L	Waterbase Frozen Foods Private Limited	AAVCS8572M	Subsidiary Company	Any other transaction	Advance	NA		0.00	3.64	3.64										
8	The Waterbase Limited	AABCT0601L	Varun Aditya Thapar	ADOP12612A	Non-Executive Director and Chairman	Any other transaction	Director Sitting Fees	NA		1.00	0.00	0.00										
9	The Waterbase Limited	AABCT0601L	Nitasha Thapar	ACQPT6869H	Non-Executive Director	Any other transaction	Director Sitting Fees	NA		0.60	0.00	0.00										
10	The Waterbase Limited	AABCT0601L	Anil Kumar Bhandari	ACLPB8346F	Non-Executive Independent director	Any other transaction	Director Sitting Fees	NA		1.00	0.00	0.00										
11	The Waterbase Limited	AABCT0601L	Rahul Kapur	AAGPK4537Q	Non-Executive Independent director	Any other transaction	Director Sitting Fees	NA		1.30	0.00	0.00										
12	The Waterbase Limited	AABCT0601L	Shashikala Venkatraman	AAVPH7316P	Non-Executive Independent director	Any other transaction	Director Sitting Fees	NA		1.30	0.00	0.00										
13	The Waterbase Limited	AABCT0601L	Rahul Chandrasingh Mehta	AAHPM2438D	Non-Executive Independent director	Any other transaction	Director Sitting Fees	NA		0.90	0.00	0.00										
14	The Waterbase Limited	AABCT0601L	Ramakanth V Akula	AAWPA6317J	Chief Executive Officer	Any other transaction	Remuneration	NA		91.28	0.00	0.00										
15	The Waterbase Limited	AABCT0601L	R Sureshkumar	AQDP53919B	Chief Financial Officer	Any other transaction	Remuneration	NA		43.53	0.00	0.00										
16	The Waterbase Limited	AABCT0601L	Bala Arumugam	BILPA3921J	Company Secretary	Any other transaction	Remuneration	NA		8.36	0.00	0.00										
Total value of transaction during the reporting period										452.15												