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Related party transactions

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		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.									Notes
													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					
	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/ intercorporate 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	19.75	0.63	0.00										
2	The Waterbase Limited	AABCT0601L	Karam Chand Thapar & Bros(coal sales) Limited	AABCK1281H	Entity under significant influence	Any other transaction	Services Rendered		NA	2.96	0.00	0.00										
3	The Waterbase Limited	AABCT0601L	Avitech Nutrition Private Limited	AACCA5714E	Entity under significant influence	Purchase of goods or services			NA	35.84	-51.78	0.00										
4	The Waterbase Limited	AABCT0601L	Handy Waterbase India Private Limited	AABCH0440B	Entity under significant influence	Purchase of goods or services			NA	26.72	-4.57	0.00										
5	The Waterbase Limited	AABCT0601L	Handy Waterbase India Private Limited	AABCH0440B	Entity under significant influence	Any other transaction	Services Received		NA	4.27	0.00	0.00										
6	The Waterbase Limited	AABCT0601L	KCT Group Trust	AACTK8012E	Key management personnel having significant influence	Any other transaction	Services Received		NA	0.00	-63.90	-21.30										
7	The Waterbase Limited	AABCT0601L	Varun Aditya Thapar	ADQPT2612A	Non-executive director and Chairman	Any other transaction	Director Sitting fees		NA	1.00	0.00	0.00										
8	The Waterbase Limited	AABCT0601L	Niyasha Thapar	ACQPT6969H	Non-executive director	Any other transaction	Director Sitting fees		NA	0.30	0.00	0.00										
9	The Waterbase Limited	AABCT0601L	Rahul Kapur	AAGPK6137Q	Non-executive Independent director	Any other transaction	Director Sitting fees		NA	0.50	0.00	0.00										
10	The Waterbase Limited	AABCT0601L	Shashikala Venkatraman	AAVPH7316P	Non-executive Independent director	Any other transaction	Director Sitting fees		NA	1.00	0.00	0.00										
11	The Waterbase Limited	AABCT0601L	Rahul Chandrasingh Mehta	AAIIPM2438D	Non-executive Independent director	Any other transaction	Director Sitting fees		NA	0.80	0.00	0.00										
12	The Waterbase Limited	AABCT0601L	Ramakanth V Akula	AAWPA6317J	Whole-Time Director and Chief Executive Officer	Remuneration			NA	100.30	0.00	0.00										
13	The Waterbase Limited	AABCT0601L	B Sureshkumar	ADQPS3910B	Chief Financial Officer	Remuneration			NA	38.84	0.00	0.00										
14	The Waterbase Limited	AABCT0601L	Bala Arumugam	BLPA3921J	Company secretary	Remuneration			NA	8.75	0.00	0.00										
Total value of transaction during the reporting period										241.03												