

General information about company	
Scrip code	523660
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
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)	30-09-2023
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	0.84
As on the end of previous 1st quarter	100	0.81
As on the end of previous 2nd quarter	100	0.88
As on the end of previous 3rd quarter	100	0.89
As on the end of previous 4th quarter	100	0

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	28602925			28602925	69.04	28602925		28602925	69.04
(B)	Public	37020	12823854			12823854	30.96	12823854		12823854	30.96
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	37028	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				69.04					28602925			
(B)	Public				30.96					12170465	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					40773390	0	0	0

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	28202125			28202125	68.08	28202125		28202125	68.08
Sub-Total (A)(1)		8	28602925			28602925	69.04	28602925		28602925	69.04
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	28602925			28602925	69.04	28602925		28602925	69.04
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(d)	Banks	2	434			434	0	434		434	0
Sub-Total (B)(1)		2	434			434	0	434		434	0
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	1	385			385	0	385		385	0
Sub-Total (B)(2)		1	385			385	0	385		385	0
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(e)	Key Managerial Personnel	2	6			6	0	6		6	0
(f)	Investor Education and Protection Fund (IEPF)	1	877217			877217	2.12	877217		877217	2.12
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	35824	9828358			9828358	23.72	9828358		9828358	23.72
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	14	1019924			1019924	2.46	1019924		1019924	2.46
(i)	Non Resident Indians (NRIs)	410	341962			341962	0.83	341962		341962	0.83
(k)	Foreign Companies	1	2800			2800	0.01	2800		2800	0.01
(l)	Bodies Corporate	177	328683			328683	0.79	328683		328683	0.79
(m)	Any Other (specify)	588	424085			424085	1.02	424085		424085	1.02
Sub-Total (B)(4)		37017	12823035			12823035	30.95	12823035		12823035	30.95
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		37020	12823854			12823854	30.96	12823854		12823854	30.96
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		37028	41426779			41426779	100	41426779		41426779	100
Total (A+B+C)		37028	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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				0.97					400800			
(d)				68.08					28202125			
Sub-Total (A) (1)				69.04					28602925			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				69.04					28602925			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(d)				0					0	0	0	0
Sub-Total (B) (1)				0					0	0	0	0
(2)	Institutions (Foreign)											
(d)				0					385	0	0	0
Sub-Total (B) (2)				0					385	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0					6	0	0	0
(f)				2.12					877217	0	0	0
(g)				23.72					9219203	0	0	0
(h)				2.46					1019924	0	0	0
(i)				0.83					338862	0	0	0
(k)				0.01					0	0	0	0
(l)				0.79					290983	0	0	0
(m)				1.02					423885	0	0	0
Sub-Total (B) (4)				30.95					12170080	0	0	0
Total Public Shareholding (B)=(B) (1)+(B)(2)+(B) (3)+(B)(4)				30.96					12170465	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					40773390			
Total (A+B+C)				100					40773390			

Individuals/Hindu undivided Family						
Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	VARUN ADITYA THAPAR	JYOTI THAPAR	VIKRAMADITYA MOHAN THAPAR	AYESHA THAPAR	NITASHA THAPAR	Click here to go back
PAN (II)	ADOPT2612A	ABWPT8527E	ABNPT6299A	ACQPT3748N	ACQPT6969H	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	Promoter	Promoter	Promoter	Promoter	Promoter	

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)	AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED)	KARAM CHAND THAPAR AND BROS COAL SALES LIMITED	KCT FINANCIAL & MANAGEMENTSERVICES PRIVATE LIMITED	
PAN (II)	AAFNCN1400P	AABCK1281H	AADCE2107J	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	21934545	3241719	3025861	28202125
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	3241719	3025861	28202125
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	52.95	7.83	7.3	68.08
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	21934545	3241719	3025861	28202125
Class eg:y				
Total	21934545	3241719	3025861	28202125
Total as a % of Total Voting rights	52.95	7.83	7.3	68.08
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	7.83	7.3	68.08
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	3241719	3025861	28202125
Reason for not providing PAN				
Reason for not providing PAN				

Shareholder type	Promoter Group	Promoter Group	Promoter Group	
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Any Other (specify)				
Serial No.	1	2	3	
Category	Clearing Members	HUF	Trusts	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	2	585	1	588
No. of fully paid up equity shares held (IV)	272	423802	11	424085
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+ (VI)	272	423802	11	424085
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	1.02	0	1.02
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	272	423802	11	424085
Class eg:y				
Total	272	423802	11	424085
Total as a % of Total Voting rights	0	1.02	0	1.02
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)	0	1.02	0	1.02
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	272	423602	11	423885
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0

Sub-category (iii)	0	0	0	0
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significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding / % the reporting compa			
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue o			
											Shares	Voting rights	Rig dis div any dis	
1	VARUN ADITYA THAPAR	ADOPT2612A		India		AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED)	AAFNC1400P		India					
Total:											0	0	0	
2	JYOTI THAPAR	ABWPT8527E		India		AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED)	AAFNC1400P		India					
Total:											0	0	0	
3	VIKRAMADITYA MOHAN THAPAR	ABNPT6299A		India		AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED)	AAFNC1400P		India					
Total:											0	0	0	
4	NITASHA THAPAR	ACQPT6969H		India		AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED)	AAFNC1400P		India					
Total:											0	0	0	
5	AYESHA THAPAR	ACQPT3748N		India		AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED)	AAFNC1400P		India					
Total:											0	0	0	

