

<b>General information about company</b>	
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)	30-06-2024
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**

<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	100	0.83
As on the end of previous 1st quarter	100	0.79
As on the end of previous 2nd quarter	100	0.73
As on the end of previous 3rd quarter	100	0.84
As on the end of previous 4th quarter	100	0.81

**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	35291	12823854			12823854	30.96	12823754		12823754	30.96
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	35299	41426779			41426779	100	41426679		41426679	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					12192365	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					40795290	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)										
(c)	Alternate Investment Funds	1	5000			5000	0.01	5000		5000	0.01
(d)	Banks	2	434			434	0	434		434	0
Sub-Total (B)(1)		3	5434			5434	0.01	5434		5434	0.01
(2)	Institutions (Foreign)										
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)	Key Managerial Personnel	2	6			6	0	6		6	0
(f)	Investor Education and Protection Fund (IEPF)	1	876517			876517	2.12	876517		876517	2.12
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	34158	9858529			9858529	23.8	9858429		9858429	23.8
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	16	1059451			1059451	2.56	1059451		1059451	2.56

(i)	Non Resident Indians (NRIs)	392	340892			340892	0.82	340892		340892	0.82
(k)	Foreign Companies	1	2800			2800	0.01	2800		2800	0.01
(l)	Bodies Corporate	166	284372			284372	0.69	284372		284372	0.69
(m)	Any Other (specify)	552	395853			395853	0.96	395853		395853	0.96
Sub-Total (B)(4)		35288	12818420			12818420	30.94	12818320		12818320	30.94
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		35291	12823854			12823854	30.96	12823754		12823754	30.96
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total ( A+B+C2 )		35299	41426779			41426779	100	41426679		41426679	100
Total (A+B+C )		35299	41426779			41426779	100	41426679		41426679	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)											
(c)				0.01					5000	0	0	0
(d)				0					0	0	0	0
Sub-Total (B) (1)				0.01					5000	0	0	0
(2)	Institutions (Foreign)											
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0					6	0	0	0
(f)				2.12					876517	0	0	0
(g)				23.8					9264974	0	0	0
(h)				2.56					1059451	0	0	0
(i)				0.82					340792	0	0	0
(k)				0.01					0	0	0	0



(l)				0.69					249972	0	0	0
(m)				0.96					395653	0	0	0
Sub-Total (B) (4)				30.94					12187365	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)+ (B)(4)				30.96					12192365	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					40795290			
Total (A+B+C)				100					40795290			

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	<a href="#">Click here to go back</a>
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	

<b>Any Other (specify)</b>				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	<a href="#">Click here to go back</a>
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 & MANAGEMENT SERVICES PRIVATE LIMITED	
PAN (II)	<b>AAFNC1400P</b>	<b>AABCK1281H</b>	<b>AADCE2107J</b>	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	

**Investor Education and Protection Fund (IEPF)**

Serial No.	1	
Name of the Shareholders (I)	IEPF	<a href="#">Click here to go back</a>
PAN (II)	ZZZZZ9999Z	Total
No. of fully paid up equity shares held (IV)	876517	876517
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	876517	876517
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.12	2.12
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	876517	876517
Class eg:y		
Total	876517	876517
Total as a % of Total Voting rights	2.12	2.12
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)	2.12	2.12
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	876517	876517
Reason for not providing PAN		
Reason for not providing PAN	Textual Information(1)	
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

**Text Block**

Textual Information(1)

IEPF is expemted category, hence PAN for the same is not provided.



<b>Any Other (specify)</b>					
Serial No.	1	2	3	4	
Category	Clearing Members	HUF	Trusts	LLP	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					<a href="#">Click here to go back</a>
PAN (II)					Total
No. of the Shareholders (I)	1	543	1	7	552
No. of fully paid up equity shares held (IV)	150	389642	11	6050	395853
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	150	389642	11	6050	395853
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.94	0	0.01	0.95
<b>Number of Voting Rights held in each class of securities (IX)</b>					
Class eg: X	150	389642	11	6050	395853
Class eg:y					
Total	150	389642	11	6050	395853
Total as a % of Total Voting rights	0	0.94	0	0.01	0.95
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	0.94	0	0.01	0.95
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	150	389442	11	6050	395653
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	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

**Details of Shares which remain unclaimed for Public**

Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	1	100	100	Textual Information(1)

**Text Block**

100 shares w.r.t. to one shareholder Mr. Manoj Kumar Dey has been transferred to Unclaimed Share Suspense Demat Account.

Textual Information(1)



**significant beneficial owners**

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the reporting company, whether direct or				
	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 of:				
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	
1	VARUN ADITYA THAPAR	ADOPT2612A		India		AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED )	AAFNC1400P		India						Yes
<b>Total:</b>											<b>0</b>	<b>0</b>	<b>0</b>		
2	JYOTI THAPAR	ABWPT8527E		India		AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED )	AAFNC1400P		India						Yes
<b>Total:</b>											<b>0</b>	<b>0</b>	<b>0</b>		
3	VIKRAMADITYA MOHAN THAPAR	ABNPT6299A		India		AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED )	AAFNC1400P		India						Yes
<b>Total:</b>											<b>0</b>	<b>0</b>	<b>0</b>		
4	NITASHA THAPAR	ACOPT6969E		India		AQUAVISTA ENTERPRISES	AAFNC1400P		India						Yes

					PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED )								
<b>Total:</b>										<b>0</b>	<b>0</b>	<b>0</b>	
5	AYESHA THAPAR	ACOPT3748N		India	AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED )	AAFCN1400P		India					Yes
<b>Total:</b>										<b>0</b>	<b>0</b>	<b>0</b>	

