

General information about company	
Scrip code	523660
NSE Symbol	
MSEI Symbol	
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)	31-03-2022
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 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	28578333			28578333	68.99	28578333		28578333	68.99
(B)	Public	41420	12848446			12848446	31.01	12848446		12848446	31.01
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	41428	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)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				68.99					28578333
(B)	Public				31.01					12086407
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					40664740

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	28177533			28177533	68.02	28177533		28177533	68.02
Sub-Total (A)(1)		8	28578333			28578333	68.99	28578333		28578333	68.99
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		8	28578333			28578333	68.99	28578333		28578333	68.99
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(e)	Foreign Portfolio Investors	1	19028			19028	0.05	19028		19028	0.05
(f)	Financial Institutions/ Banks	2	434			434	0	434		434	0
Sub-Total (B)(1)		3	19462			19462	0.05	19462		19462	0.05
(2)	Central Government/ State Government (s)/ President of India	1	10000			10000	0.02	10000		10000	0.02
Sub-Total (B)(2)		1	10000			10000	0.02	10000		10000	0.02
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	40064	9989469			9989469	24.11	9989469		9989469	24.11
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	13	914514			914514	2.21	914514		914514	2.21
(e)	Any Other (specify)	1339	1915001			1915001	4.62	1915001		1915001	4.62
Sub-Total (B)(3)		41416	12818984			12818984	30.94	12818984		12818984	30.94
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		41420	12848446			12848446	31.01	12848446		12848446	31.01
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		41428	41426779			41426779	100	41426779		41426779	100
Total (A+B+C)		41428	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)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				0.97					400800
(d)				68.02					28177533
Sub-Total (A) (1)				68.99					28578333
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				68.99					28578333
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(e)				0.05					19028
(f)				0					0
Sub-Total (B) (1)				0.05					19028
(2)				0.02					10000
Sub-Total (B) (2)				0.02					10000
(3)	Non-institutions								
(a(i))				24.11					9271864
(a(ii))				2.21					914514
(e)				4.62					1871001
Sub-Total (B) (3)				30.94					12057379
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				31.01					12086407
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					40664740
Total (A+B+C)				100					40664740
Disclosure of notes on shareholding pattern								Textual Information (1)	

Text Block

Textual Information()

1. The shares of Nav Srijit Shakti Telangana who hold 52.95% share in Waterbase (Reporting Co.) was transferred to VMT Family trust (98.23%) after seeking SEBI exemption vide order Dt. 15.11.2019. The trustees of the Trust are the Promoters / Promoter Group members. As per the SEBI order the annual affirmation on compliance of the order was sent to the exchanges on 09.04.2022 and also being confirmed here. 2. The Beneficial Ownership has been reported as the Promoters exercise 100% "Control" on Nav Srijit Telengana Pvt Ltd. who in turn has majority control in Waterbase Limited. Only the direct ownership of shares percentage has been reported in the Beneficial Declaration considering that the Trust is a Discretionary Trust with identified Beneficiaries as the 5 promoters. 3. KCTFMS (Promoter Group) acquired 54,000 shares during the quarter. Overall promoter shareholding increased from 68.85% to 68.99%

Individuals/Hindu undivided Family						
Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	VARUN ADITYA THAPAR	JYOTI THAPAR	VIKRAMADITYA MOHAN THAPAR	NITASHA THAPAR	AYESHA THAPAR	Click here to go back
PAN (II)	ADOPT2612A	ABWPT8527E	ABNPT6299A	ACQPT6969H	ACQPT3748N	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)	NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED	KARAM CHAND THAPAR AND BROS COAL SALES LIMITED	KCT FINANCIAL & MANAGEMENT SERVICES PRIVATE LIMITED	
PAN (II)	AAFNC1400P	AABCK1281H	AADCE2107J	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	21934545	3241719	3001269	28177533
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	3001269	28177533
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	52.95	7.83	7.24	68.02
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	21934545	3241719	3001269	28177533
Class eg:y				
Total	21934545	3241719	3001269	28177533
Total as a % of Total Voting rights	52.95	7.83	7.24	68.02
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)	52.95	7.83	7.24	68.02
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	21934545	3241719	3001269	28177533

dematerialized form (XIV)				
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Reason for not providing PAN							
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Any Other (specify)	
Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	1339
No. of fully paid up equity shares held (IV)	1915001
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1915001
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.63
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	1915001
Class eg:y	
Total	1915001
Total as a % of Total Voting rights	4.63
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)	4.63
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	1871001
Reason for not providing PAN	
Reason for not providing PAN	

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

Textual Information(1)

100 shares w.r.t. to one shareholder Mr. Manoj Kumar has been transferred to Unclaimed Share Suspense Demat Account. 3 reminders have been sent to the shareholder without any response.

significant beneficial owners

Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the reporting company, whether direct or indirect			
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
ARUN ADITYA IAPAR	ADOPT2612A		India		NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED	AAFNCN1400P		India		0.41			Yes
Total:										0.41	0	0	
OTI THAPAR	ABWPT8527E		India		NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED	AAFNCN1400P		India		0.18			Yes
Total:										0.18	0	0	
KRAMADITYA DHAN IAPAR	ABNPT6299A		India		NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED	AAFNCN1400P		India		0.13			Yes
Total:										0.13	0	0	
TASHA IAPAR	ACQPT6969H		India		NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED	AAFNCN1400P		India		0.13			Yes
Total:										0.13	0	0	
DEESHA IAPAR	ACQPT3748N		India		NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED	AAFNCN1400P		India		0.13			Yes
Total:										0.13	0	0	