Home | Validate

Amount in Rakhsi

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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.									
															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)	Notes
Add / Delete																								
1	The Waterbase Limited	AABCT0601L	Karam Chand Thapar & Bros (Coal Sales) Limited	AABCK1283H	Entity under significant influence	Any other transaction	Services Received		NA			11.77	0.00	-1.36										
2	The Waterbase Limited	AABCT0601L	Karam Chand Thapar & Bros (Coal Sales) Limited	AABCK1283H	Entity under significant influence	Any other transaction	Services Received		NA			2.47	0.00	0.00										
3	The Waterbase Limited	AABCT0601L	Avitech Nutrition Private Limited	AACCA5714E	Entity under significant influence	Purchase of goods or services			NA			64.01	0.00	-19.25										
4	The Waterbase Limited	AABCT0601L	Handy Waterbase India Private Limited	AABCH0440B	Entity under significant influence	Purchase of goods or services			NA			71.37	0.00	0.00										
5	The Waterbase Limited	AABCT0601L	Handy Waterbase India Private Limited	AABCH0440B	Entity under significant influence	Any other transaction	Services Received		NA			6.25	0.00	0.00										
6	The Waterbase Limited	AABCT0601L	KCT Group Trust	AACT6801Z6	Key management personnel having significant influence	Any other transaction	Services Received		NA			0.00	-21.30	0.00										
7	The Waterbase Limited	AABCT0601L	Varun Aditya Thapar	ADDPT2612A	Non-executive director and Chairman	Any other transaction	Director Sitting Fees		NA			2.00	0.00	0.00										
8	The Waterbase Limited	AABCT0601L	Niteesha Thapar	ACQPT0869N	Non-executive director	Any other transaction	Director Sitting Fees		NA			0.60	0.00	0.00										
9	The Waterbase Limited	AABCT0601L	Rahul Kapur	AAGPK4537Q	Non-executive Independent director	Any other transaction	Director Sitting Fees		NA			1.50	0.00	0.00										
10	The Waterbase Limited	AABCT0601L	Shashikala Venkatraman	AAVPH7316P	Non-executive Independent director	Any other transaction	Director Sitting Fees		NA			1.50	0.00	0.00										
11	The Waterbase Limited	AABCT0601L	Rahul Chandrasingh Mehta	AAHPM2438D	Non-executive Independent director	Any other transaction	Director Sitting Fees		NA			1.80	0.00	0.00										
12	The Waterbase Limited	AABCT0601L	Ramakanth V Akula	AAWPA6137J	Whole-Time Director and Chief Executive Officer	Remuneration			NA			199.74	0.00	0.00										
13	The Waterbase Limited	AABCT0601L	R Sureshkumar	AQOPS3919B	Chief Financial Officer	Remuneration			NA			72.54	0.00	0.00										
14	The Waterbase Limited	AABCT0601L	Bala Arumugam	BLPA2921J	Company secretary	Remuneration			NA			38.41	0.00	0.00										
Total value of transaction during the reporting period												453.96												