

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)	31-12-2023
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	0.73
As on the end of previous 1st quarter	100	0.84
As on the end of previous 2nd quarter	100	0.81
As on the end of previous 3rd quarter	100	0.88
As on the end of previous 4th quarter	100	0.89

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	70.54
(B)	Public	35836	12823854			12823854	30.96	11946837		11946837	29.46
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	35844	41426779			41426779	100	40549762		40549762	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					12180765	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					40783690	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	0.99
(d)	Any Other (specify)	3	28202125			28202125	68.08	28202125		28202125	69.55
Sub-Total (A)(1)		8	28602925			28602925	69.04	28602925		28602925	70.54
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	28602925			28602925	69.04	28602925		28602925	70.54
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)										
(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	877017			877017	2.12	0		0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	34672	9716451			9716451	23.45	9716451		9716451	23.96
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	18	1136366			1136366	2.74	1136366		1136366	2.8
(i)	Non Resident Indians (NRIs)	399	347124			347124	0.84	347124		347124	0.86

(k)	Foreign Companies	1	2800			2800	0.01	2800		2800	0.01
(l)	Bodies Corporate	174	316861			316861	0.76	316861		316861	0.78
(m)	Any Other (specify)	567	426795			426795	1.03	426795		426795	1.05
Sub-Total (B)(4)		35834	12823420			12823420	30.95	11946403		11946403	29.46
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		35836	12823854			12823854	30.96	11946837		11946837	29.46
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		35844	41426779			41426779	100	40549762		40549762	100
Total (A+B+C)		35844	41426779			41426779	100	40549762		40549762	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)												
(3)	Central Government / State Government(s)												
(4)	Non-institutions												
(c)				0					6	0	0	0	
(f)				2.12					877017	0	0	0	
(g)				23.45					9114396	0	0	0	
(h)				2.74					1136366	0	0	0	
(i)				0.84					343924	0	0	0	
(k)				0.01					0	0	0	0	
(l)				0.76					282461	0	0	0	

(m)				1.03					426595	0	0	0
Sub-Total (B) (4)				30.95					12180765	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)+ (B)(4)				30.96					12180765	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					40783690			
Total (A+B+C)				100					40783690			

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)	ADDT12612R	ADWT10527D	ADND186000R	ACQ210710R	ADDB60601R	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	0.42	0.18	0.13	0.13	0.13	0.99
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 & MANAGEMENT SERVICES PRIVATE LIMITED	
PAN (II)	AVFNN1400B	AKBCRT201H	KABCL21T	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	54.09	7.99	7.46	69.55
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	Click here to go back
PAN (II)	ZZZZZ9999Z	Total
No. of fully paid up equity shares held (IV)	877017	877017
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	877017	877017
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.12	2.12
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	0	0
Class eg:y		
Total	0	0
Total as a % of Total Voting rights	0	0
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)	877017	877017
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 an exempted category, hence PAN for the same is not provided.

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)	1	565	1	567
No. of fully paid up equity shares held (IV)	150	426634	11	426795
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	426634	11	426795
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	1.03	0	1.03
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	150	426634	11	426795
Class eg:y				
Total	150	426634	11	426795
Total as a % of Total Voting rights	0	1.05	0	1.05
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	1.03	0	1.03
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	426434	11	426595
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

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	ADQPT2612A		India		AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED)	AAFCN1400P		India					Yes
Total:											0	0	0	
2	JYOTI THAPAR	ADWDT8637E		India		AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED)	AAFCN1400P		India					Yes
Total:											0	0	0	
3	VIKRAMADITYA MOHAN THAPAR	ADQPT2612A		India		AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED)	AAFCN1400P		India					Yes
Total:											0	0	0	
4	NITASHA THAPAR	ADQPT2612A		India		AQUAVISTA ENTERPRISES PRIVATE	AAFCN1400P		India					Yes

					LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED)									
										Total:	0	0	0	
5	AYESHA THAPAR	REDACTED		India	AQUAVISTA ENTERPRISES PRIVATE LIMITED (formerly known as NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED)	AAFCN1400P		India						Yes
										Total:	0	0	0	

