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

Amount in (Lakhs)

													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.										
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		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	Name	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
1	The Waterbase Limited	Karam Chand Thapar & Bros (Coal Sales) Limited	Entity under significant influence	Any other transaction	Reimbursement of expenses		NA			7.94	(1.36)	6.87										
2	The Waterbase Limited	Contorni Foods Pvt Ltd	Entity under significant influence	Sale of goods or services			NA			97.21	0.00	0.00										
3	The Waterbase Limited	Indian City Properties Limited	Entity under significant influence	Any other transaction	Rent Payment		NA			6.51	0.00	0.00										
4	The Waterbase Limited	Waterbase Frozen Food Pvt Ltd	Entity under significant influence	Any other transaction	NA		NA			0.00	0.00	0.00										
5	The Waterbase Limited	Avitech Nutrition Pvt Ltd	Entity under significant influence	Purchase of goods or services			NA			128.50	(25.76)	(48.66)										
6	The Waterbase Limited	Handy Waterbase India Pvt Ltd	Entity under significant influence	Purchase of goods or services			NA			87.19	(19.26)	(28.58)										
7	The Waterbase Limited	Varun Aditya Thapar	Non-executive director and Chairman	Any other transaction	Sitting Fees		NA			1.20	0.00	0.00										
8	The Waterbase Limited	Nitasha Thapar	Non-executive director	Any other transaction	Sitting Fees		NA			0.60	0.00	0.00										
9	The Waterbase Limited	Rahul Kapur	Non-executive Independent director	Any other transaction	Sitting Fees		NA			1.20	0.00	0.00										
10	The Waterbase Limited	Shashikala Venkatraman	Non-executive Independent director	Any other transaction	Sitting Fees		NA			0.70	0.00	0.00										
11	The Waterbase Limited	Rahul Chandrasingh Mehta	Non-executive Independent director	Any other transaction	Sitting Fees		NA			1.20	0.00	0.00										
12	The Waterbase Limited	Ramakanth V Akula	Managing Director	Remuneration			NA			46.30	0.00	0.00										
13	The Waterbase Limited	R Sureshkumar	Chief Financial Officer	Remuneration			NA			30.06	0.00	0.00										
									Total value of transaction during the reporting period	408.61												