

May 19, 2023

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 BSE Limited, Floor 25, P J Towers, Dalal Street, Mumbai – 400 001

NSE Symbol: WABAG

BSE Scrip Code: 533269

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

In terms of Regulation 23(9) of the SEBI LODR read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith the disclosure of Related Party Transactions of the Company for the half year ended March 31, 2023 in the prescribed format.

This disclosure is also being uploaded on the website of the Company i.e. www.wabag.com

Kindly take on record the same.

Thanking you,

For VA TECH WABAG LIMITED

Anup Kumar Samal Company Secretary & Compliance Officer Membership No.: F4832

Encl.: As above

Sustainable solutions, for a better life



VA TECH WABAG LIMITED CIN : L45205TN1995PLC030231 "WABAG HOUSE" No.17, 200 Feet Thoraipakkam - Pallavaram Main Road, Sunnambu Kolathur, Chennai - 600 117, India.

Board:+91-44-6123 2323 Fax :+91-44-6123 2324 Email:wabag@wabag.in Web :www.wabag.com

Related party disclosures - for the Half year ended 31 March 2023 (Amounts in Indian Rupees Lakhs, "0" represents value below One Lakh Indian Rupees)

(Amo	unts in Indian Rupees Lakhs, "O" repr Details of the party (listed entity /s											ies are due to	Additional disclosure of related party transactions - applicable investments made or given by the listed entity/subsidiary. The In case any financial indebtedness is incurred to make or give loa						
	entering into the transaction		Details of t	the count	erparty		Details of other	Value of the	Remarks on	Value of		y as a result of ansaction		indebtedness is in ate deposits, adva		-	Details o		
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transactio n	related party transaction as approved by the audit committee	approval by audit committe e	transaction during the reporting period	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 )		
1	VA Tech Wabag Limited		VA Tech Wabag GmbH,		Subsidiary	Purchase of goods or													
2	VA Tech Wabag Limited		Austria VA Tech Wabag GmbH,		Subsidiary	services other expenses		4,350		2,801									
3	VA Tech Wabag Limited		Austria VA Tech Wabag GmbH,		Subsidiary	other operating income		894		25									
4	VA Tech Wabag Limited		Austria Wabag Wassertechnik AG,		Subsidiary	other operating income		239		26									
5	VA Tech Wabag Limited		Switzerland Wabag Wassertechnik AG,		Subsidiary	other expenses		722		71									
6			Switzerland					15		1									
ь	VA Tech Wabag Limited		VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey		Subsidiary	Purchase of goods or services		295		2									
7	VA Tech Wabag Limited		Wabag Water Services s.r.l, Romania		Subsidiary	other operating income		36		15									
8	VA Tech Wabag Limited		Wabag Water Services s.r.l, Romania		Subsidiary	Purchase of goods or services		8,710		314									
9	VA Tech Wabag Limited		VA Tech Wabag Brno Spol		Subsidiary	other operating income													
10	VA Tech Wabag Limited		S.R.O, Czech Republic VA Tech Wabag Tunisie		Subsidiary	Purchase of goods or		30		18									
11	VA Tech Wabag Limited		S.A.R.L, Tunisia VA Tech Wabag Tunisie		Subsidiary	services other operating income		3,000		470									
12	VA Tech Wabag Limited		S.A.R.L, Tunisia VA Tech Wabag (Philippines)		Subsidiary	Purchase of goods or		29		27									
			Inc, Philippines			services		2,000		908									
13	VA Tech Wabag Limited		VA Tech Wabag (Philippines) Inc, Philippines		Subsidiary	other expenses													
14	VA Tech Wabag Limited		VA Tech Wabag Muscat LLC,		Subsidiary	other operating income		55		12									
15	VA Tech Wabag Limited		Oman VA Tech Wabag and Roots		Associate	other operating income		30		2									
16	VA Tech Wabag Limited		Contracting LLC , Qatar Wabag Limited, Thailand		Subsidiary	other expenses		1,540		51									
17	VA Tech Wabag Limited		Wabag Limited, Thailand		Subsidiary	Finance Income		539		330									
18	VA Tech Wabag Limited		VA Tech Wabag (Singapore)		Subsidiary	other operating income		11		3									
			Pte. Ltd., Singapore					255		145									
19	VA Tech Wabag Limited		VA Tech Wabag (Singapore) Pte. Ltd., Singapore		Subsidiary	Sale of goods or services		27		17									
20	VA Tech Wabag Limited		Wabag Belhasa JV WLL, Bahrain		Subsidiary	Purchase of goods or services		880		593									
21	VA Tech Wabag Limited		Wabag Belhasa JV WLL,		Subsidiary	other operating income													
22	VA Tech Wabag Limited		Bahrain Ganga STP Project Private		Associate	Sale of goods or services		85		13									
23	VA Tech Wabag Limited		Limited, India Ganga STP Project Private		Associate	other operating income		22,000		7,813									
24	VA Tech Wabag Limited		Limited, India DK Sewage Project Private		Subsidiary	Sale of goods or services		80		40									
25	VA Tech Wabag Limited		Limited, India DK Sewage Project Private		Subsidiary	Finance Income		4,600		2,283									
26	VA Tech Wabag Limited		Limited, India Ghaziabad Water Solutions		Subsidiary	Sale of goods or services		160		26									
20	wabag Linited		Private Limited, India (formerly Digha STP Projects		Subsidiery	Sale of Boons of Services													
27	VA Tech Wabag Limited		Private Limited) Ghaziabad Water Solutions		Subsidiary	Finance Income		16,000		7,483									
			Private Limited, India (formerly Digha STP Projects																
28	VA Tech Wabag Limited		Private Limited) VA TECH WABAG LIMITED -		Subsidiary	other operating income		200		8									
			PRATIBHA INDUSTRIES LIMITED JV					113		113									

ne related party transaction relates to loans, inter-corporate deposits, advances or I to be disclosed only once, during the reporting period when such transaction was ertaken.

n/ , ate t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
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Related party disclosures - for the Half year ended 31 March 2023

	nts in Indian Rupees Lakhs, "O" repre	upees Lakhs, "0" represents value below One Lakh Indian Rupees)									In case monies are due to		Additional disclosure of related party transactions - applicable only in case the re- investments made or given by the listed entity/subsidiary. These details need to b					
	Details of the party (listed entity /su entering into the transactio		Details of	the count	erparty						either party	ies are due to as a result of insaction	In case any financial			-	underta	
Sr No.					1	Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval	Value of transaction during the		1	inter-corpor	rate deposits, adva	nces or investm	ents	Details	
51 110.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transactio n	approved by the audit committee	by audit committe e	reporting period	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)	
29	VA Tech Wabag Limited		Wabag Belhasa JV WLL, Bahrain		Subsidiary	Reimbursement Expenses		6		5	;							
30	VA Tech Wabag Brno Spol S.R.O, Czech Republic		VA Tech Wabag GmbH, Austria		Holding Company	Sale of goods or services		-		15	5							
31	VA Tech Wabag Brno Spol S.R.O, Czech Republic	-	VA Tech Wabag GmbH, Austria	-	Holding Company	other expenses	-	-	-	12		-	-	-	-	-		
32	VA Tech Wabag Su Teknolojisi Ve		VA Tech Wabag GmbH,		Holding Company	Sale of goods or services				530							+	
33	Tic. A.S, Turkey Wabag Water Services s.r.l, Romania		Austria Wabag Wassertechnik AG,		Fellow Subsidiary	Sale of goods or services				530								
34	Wabag Belhasa JV WLL, Bahrain		Switzerland VA Tech Wabag (Philippines) Inc, Philippines		Fellow Subsidiary	other expenses				1,868								
35	Wabag Wassertechnik AG,		Wabag Water Services s.r.l,		Fellow Subsidiary	Purchase of goods or				,								
36	Switzerland Wabag Water Services s.r.l, Romania		Romania VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey		Subsidiary	services other expenses				45	>							
37	VA Tech Wabag GmbH, Austria		Wabag Wassertechnik AG, Switzerland		Subsidiary	other operating income				168	2						1	
38	Wabag Wassertechnik AG, Switzerland		VA Tech Wabag GmbH, Austria		Holding Company	other operating income				25								
39	VA Tech Wabag GmbH, Austria		VA Tech Wabag Brno Spol S.R.O, Czech Republic		Subsidiary	other operating income				12								
40	VA Tech Wabag GmbH, Austria		Wabag Water Services s.r.l, Romania		Subsidiary	other operating income				32								
41	VA Tech Wabag GmbH, Austria		VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey		Subsidiary	other operating income				-	-							
42	VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey		VA Tech Wabag GmbH, Austria		Holding Company	other operating income				2	2							
43	VA Tech Wabag GmbH, Austria		VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey		Subsidiary	Finance Income				12								
	VA Tech Wabag GmbH, Austria		VA Tech Wabag Tunisie S.A.R.L, Tunisia		Subsidiary	other operating income				19	)							
45	VA Tech Wabag GmbH, Austria		VA Tech Wabag Tunisie S.A.R.L, Tunisia		Subsidiary	Sale of goods or services				30	)							
46	VA Tech Wabag GmbH, Austria		VA TECH WABAG DEUTSCHELAND GMBH, GERMANY		Subsidiary	other expenses				0								
47	Wabag Wassertechnik AG, Switzerland		VA Tech Wabag Brno Spol S.R.O, Czech Republic		Fellow Subsidiary	other operating income				1								
48	Wabag Wassertechnik AG, Switzerland		Wabag Water Services s.r.l, Romania		Fellow Subsidiary	other operating income				8	3							
49	Wabag Water Services s.r.l, Romania		VA Tech Wabag GmbH, Austria		Holding Company	Finance Income				26	5						1	
50	VA Tech Wabag GmbH, Austria		Windhoek Goreangab Operating Company (Pty) Limited, Namibia		Associate	Sale of goods or services				43	3							
51	VA Tech Wabag Limited		Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects Private Limited)		Subsidiary	Accounts Receivables					2,009	5,382						
52	VA Tech Wabag Limited		DK Sewage Project Private Limited, India		Subsidiary	Accounts Receivables					1,005	1,292					1	
53	VA Tech Wabag Limited		Ganga STP Project Private Limited, India		Associate	Accounts Receivables					4,799	3,784					1	
54	VA Tech Wabag Limited		VA Tech Wabag (Philippines) Inc, Philippines		Subsidiary	Accounts Receivables					2,779	2,804						
55	VA Tech Wabag Limited		VA Tech Wabag and Roots Contracting LLC , Qatar		Associate	Accounts Receivables					40	40					1	
56	VA Tech Wabag Limited		VA Tech Wabag Brno Spol S.R.O, Czech Republic		Subsidiary	Accounts Receivables					26						1	
57	VA Tech Wabag Limited		VA TECH WABAG LIMITED - PRATIBHA INDUSTRIES LIMITED		Subsidiary	Accounts Receivables						126					1	

ne related party transaction relates to loans, inter-corporate deposits, advances or I to be disclosed only once, during the reporting period when such transaction was lertaken.

oan/ e/ orate it/ ent )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
-	-	-	-	-	-

Related party disclosures - for the Half year ended 31 March 2023

(Amounts in Indian Rupees Lakhs, "0" represents value below One Lakh Indian Rupees)

(Amo	unts in Indian Rupees Lakhs, "O" rep			•								ies are due to	Additional disclosu investments made				
	entering into the transact	••	Details of	the count	erparty		Details of other	Value of the	Remarks on	Value of		as a result of nsaction	In case any financial inter-corpo	indebtedness is in rate deposits, adva		-	
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	on party related on party a	related party transaction as approved by the audit committee	approval by audit	transaction during the reporting period	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 )
58	VA Tech Wabag Limited		VA Tech Wabag GmbH, Austria		Subsidiary	Accounts Receivables					9,495	7,000					
59	VA Tech Wabag Limited		VA Tech Wabag Muscat LLC, Oman		Subsidiary	Accounts Receivables					22	7,000					
60	VA Tech Wabag Limited		VA Tech Wabag (Singapore) Pte. Ltd., Singapore		Subsidiary	Accounts Receivables					694	918					
61	VA Tech Wabag Limited		VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey		Subsidiary	Accounts Receivables					173	120					
62	VA Tech Wabag Limited		VA Tech Wabag Tunisie S.A.R.L, Tunisia		Subsidiary	Accounts Receivables					186	235					
63	VA Tech Wabag Limited		Wabag Belhasa JV WLL, Bahrain		Subsidiary	Accounts Receivables					67	87					
64	VA Tech Wabag Limited		Wabag Limited, Thailand		Subsidiary	Accounts Receivables					53						
65	VA Tech Wabag Limited		Wabag Muhibbah JV SDN. BHD., Malaysia		Subsidiary	Accounts Receivables					13	14					
66	VA Tech Wabag Limited		Wabag Wassertechnik AG,		Subsidiary	Accounts Receivables					90						
67	VA Tech Wabag Limited		Switzerland Wabag Water Services s.r.l, Romania		Subsidiary	Accounts Receivables					53	51					
68	VA Tech Wabag Limited		VA Tech Wabag (Philippines) Inc, Philippines		Subsidiary	Accounts Payables					293	96					
69	VA Tech Wabag Limited		VA Tech Wabag and Roots		Associate	Accounts Payables					85	85					
70	VA Tech Wabag Limited		Contracting LLC , Qatar VA Tech Wabag Brno Spol		Subsidiary	Accounts Payables						63					
71	VA Tech Wabag Limited		S.R.O, Czech Republic VA Tech Wabag GmbH,		Subsidiary	Accounts Payables					47	-					
72	VA Tech Wabag Limited		Austria VA Tech Wabag Muscat LLC,		Subsidiary	Accounts Payables					4,750	4,196					
73	VA Tech Wabag Limited		Oman VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey		Subsidiary	Accounts Payables											
74	VA Tech Wabag Limited		VA Tech Wabag Tunisie		Subsidiary	Accounts Payables					62	1.011					
75	VA Tech Wabag Limited		S.A.R.L, Tunisia Wabag Belhasa JV WLL,		Subsidiary	Accounts Payables					2,006	,					
76	VA Tech Wabag Limited		Bahrain Wabag Muhibbah JV SDN.		Subsidiary	Accounts Payables					309	698					
77	VA Tech Wabag Limited		BHD., Malaysia Wabag Wassertechnik AG,		Subsidiary	Accounts Payables					94	99					
78	VA Tech Wabag Limited		Switzerland Wabag Water Services s.r.l,		Subsidiary	Accounts Payables					123	-					
79	VA Tech Wabag Limited		Romania Wabag Limited, Thailand		Subsidiary	Loan					256	317					
80	VA Tech Wabag (Philippines) Inc,		Wabag Muhibbah JV SDN.		Fellow subisidiary	Accounts Receivables					191	-					
81	Philippines VA Tech Wabag GmbH, Austria		BHD., Malaysia VA Tech Wabag (Philippines) Inc, Philippines		Fellow subisidiary	Accounts Receivables					165						
82	Wabag Wassertechnik AG, Switzerland		VA Tech Wabag (Philippines) Inc, Philippines		Fellow subisidiary	Accounts Receivables					128	134					
83	VA Tech Wabag GmbH, Austria		Wabag Belhasa JV WLL, Bahrain		Fellow subisidiary	Accounts Receivables					30	100					
84	VA Tech Wabag (Singapore) Pte. Ltd., Singapore		VA Tech Wabag (Philippines) Inc, Philippines		Fellow subisidiary	Accounts Receivables					373	384					
85	Wabag Belhasa JV WLL, Bahrain		VA Tech Wabag (Philippines) Inc, Philippines		Fellow subisidiary	Accounts Receivables					2,528	637					
86	VA Tech Wabag GmbH, Austria		Wabag Wassertechnik AG, Switzerland		Subsidiary	Accounts Receivables					53	104					
87	VA Tech Wabag Brno Spol S.R.O, Czech Republic		VA Tech Wabag GmbH, Austria		Holding Company	Accounts Receivables					942	1,048					

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oan/ æ/ orate it/ ent )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes

Related party disclosures - for the Half year ended 31 March 2023 (Amounts in Indian Rupees Lakhs, "0" represents value below One Lakh Indian Rupees)

	unts in Indian Rupees Lakhs, "O" repre Details of the party (listed entity /su		Details of t		ernarty							ies are due to as a result of	Additional disclose investments made					be d
	entering into the transactio	n	Details of	the count	er par ty		Details of other	Value of the	Remarks on	Value of		nsaction	In case any financial inter-corpo	indebtedness is ind rate deposits, adva		-	Details	of t
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transactio n	related party transaction as approved by the audit committee	approval by audit committe e	transaction during the reporting period	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 )	e
88	Wabag Water Services s.r.l, Romania		VA Tech Wabag GmbH, Austria		Holding Company	Accounts Receivables					1,920	2,367						T
89	VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey		Wabag Water Services s.r.l, Romania		Fellow subisidiary	Accounts Receivables												T
90	VA Tech Wabag GmbH, Austria		VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey		Subsidiary	Accounts Receivables					1,606	1,626						T
91	VA Tech Wabag GmbH, Austria		VA Tech Wabag Tunisie S.A.R.L, Tunisia		Subsidiary	Accounts Receivables					232	311						
92	VA Tech Wabag Tunisie S.A.R.L, Tunisia		VA Tech Wabag GmbH, Austria		Holding Company	Accounts Receivables					74	83						T
93	Wabag Wassertechnik AG, Switzerland		VA Tech Wabag Brno Spol S.R.O, Czech Republic		Fellow subisidiary	Accounts Receivables					0							T
94	Wabag Wassertechnik AG, Switzerland		Wabag Water Services s.r.l, Romania		Fellow subisidiary	Accounts Receivables					47							t
95	Wabag Wassertechnik AG, Switzerland		VA Tech Wabag GmbH,		Subsidiary	Accounts Receivables					47							t
96	VA Tech Wabag GmbH, Austria		Austria Windhoek Goreangab Operating Company (Pty) Limited, Namibia		Associate	Accounts Receivables					80	217						
97	VA Tech Wabag Limited		DK Sewage Project Private Limited, India		Subsidiary	Equity		3,000		358	2							T
98			Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects		C halfan	Equity												
99	VA Tech Wabag Limited		Private Limited) DK Sewage Project Private		Subsidiary Subsidiary	Non Convertible		4,300		170							Investment	8.
100	VA Tech Wabag Limited		Limited, India Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects Private Limited)		Subsidiary	Debentures Non Convertible Debentures		3,000		2,100							Investment	8.
101			Wabag Muhibbah JV SDN. BHD., Malaysia		Subsidiary	Equity		1,050		748								T
102	VA Tech Wabag Limited		DK Sewage Project Private Limited, India					1,050		/40								T
103	VA Tech Wabag Limited		Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects Private Limited)		Subsidiary	Inter-corporate deposit					400							
104	VA Tech Wabag Limited		Mr. Rajiv Mittal - Chairman & Managing Director		Key managerial personnel	Short-term employee benefits				203	3							T
105	VA Tech Wabag Limited		Mr. Rajiv Mittal - Chairman & Managing Director		Key managerial personnel	Post employment and termination benefits				20								
106	VA Tech Wabag Limited		Mr. Rajiv Mittal - Chairman & Managing Director		Key managerial personnel	Accounts Payables					19	20						T
	VA Tech Wabag Limited		Mr. S Varadarajan - Whole time Director & Chief Growth Officer		Key managerial personnel	Short-term employee benefits				106	5							
108	VA Tech Wabag Limited		Mr. S Varadarajan - Whole time Director & Chief Growth Officer		Key managerial personnel	Post employment and termination benefits					_							
109	VA Tech Wabag Limited		Mr. S Varadarajan - Whole time Director & Chief Growth Officer		Key managerial personnel	Accounts Payables					۵	10						Ť
	VA Tech Wabag Limited		Mr. Malay Mukherjee - Independent Director		Key managerial personnel	Accounts Payables					5	-						t
111	VA Tech Wabag Limited		Mr. Milin Mehta - Independent Director		Key managerial personnel	Commission				8	3							

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(loan/ nce/ porate sit/ nent )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
ent	8.00%	15 Years	Unsecured	Project Execution	
ent	8.00%	15 Years	Unsecured	Project Execution	

Related party disclosures - for the Half year ended 31 March 2023

(Amounts in Indian Rupees Lakhs, "0" represents value below One Lakh Indian Rupees)

	Details of the party (listed entity /	ails of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty								In case monies are due to either party as a result of		underta					
	entering into the transacti	••	Details of	the count	erparty		Details of other	Value of the	Remarks on	Value of transaction		y as a result of ansaction	In case any financial inter-corpo	indebtedness is in rate deposits, adva			
Sr No.	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transactio n	party transactio audit committee	approval by audit committe e	during the reporting period	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 )	
112	VA Tech Wabag Limited		Mr. Milin Mehta - Independent Director		Key managerial	Accounts Payables											
113	VA Tech Wabag Limited		Ms. Vijaya Sampath -		personnel Key managerial	Commission						8 2	+				
114	VA Tech Wabag Limited		Independent Director Ms. Vijaya Sampath -		personnel Key managerial	Accounts Payables				5	3						
115	VA Tech Wabag Limited		Independent Director Mr. Ranjit Singh -		personnel Key managerial	Commission					8	8 4	1				
116	VA Tech Wabag Limited		Independent Director Mr. Ranjit Singh -		personnel Key managerial	Accounts Payables				5	3						
117	VA Tech Wabag Limited		Independent Director Mr. Amit Goela - Non		personnel Key managerial	Commission					1	8 4	1				
			Executive Non-Independent Director		personnel					5	3						
118	VA Tech Wabag Limited		Mr. Amit Goela - Non Executive Non-Independent Director		Key managerial personnel	Accounts Payables						8					
119	VA Tech Wabag Limited		Mr. Skandaprasad Seetharaman - Chief		Key managerial personnel	Short-term employee benefits							*				
120	VA Tech Wabag Limited		Financial Officer Mr. Skandaprasad Seetharaman - Chief		Key managerial personnel	Post employment and termination benefits				30							
121	VA Tech Wabag Limited		Financial Officer Mr. Skandaprasad Seetharaman - Chief		Key managerial personnel	Accounts Payables					2						
122	VA Tech Wabag Limited		Financial Officer Mr. Pankaj Sachdeva - CEO, India Cluster		Key managerial personnel	Short-term employee benefits				11/	-	3 3					
123	VA Tech Wabag Limited		Mr. Pankaj Sachdeva - CEO, India Cluster		Key managerial personnel	Post employment and termination benefits				116	2						
124	VA Tech Wabag Limited		Mr. Pankaj Sachdeva - CEO,		Key managerial	Accounts Payables				5	3						
125	VA Tech Wabag Limited		India Cluster Mr. Arulmozhi - CFO, India		personnel Key managerial	Short-term employee					1	5 15					
126	VA Tech Wabag Limited		Cluster Mr. Arulmozhi - CFO, India Cluster		personnel Key managerial personnel	benefits Post employment and termination benefits				32	2						
127	VA Tech Wabag Limited		Mr. Arulmozhi - CFO, India		Key managerial	Accounts Payables					1						
128	VA Tech Wabag Limited		Cluster Mr. Shailesh Kumar - CEO,		personnel Key managerial	Short-term employee						3 5					
129	VA Tech Wabag Limited		India Cluster Mr. Shailesh Kumar - CEO, India Cluster		personnel Key managerial personnel	benefits Post employment and termination benefits				142	2						
130	VA Tech Wabag Limited		Mr. Shailesh Kumar - CEO,		Key managerial	Accounts Payables					7						
131	VA Tech Wabag Limited	-	India Cluster Mr. Pankaj Malhan - DMD &		personnel Key managerial	Short-term employee						- 11					
132	VA Tech Wabag Limited		Group CEO Mr. Pankaj Malhan - DMD & Group CEO		personnel Key managerial personnel	benefits Post employment and termination benefits				72	2						
133	VA Tech Wabag Limited		Mr. Pankaj Malhan - DMD &		Key managerial	Accounts Payables					2						
134	VA Tech Wabag Limited		Group CEO Mr. Rohan Mittal - Engineer		personnel Relative of Chairman, Managing Director &	Short-term employee benefits						- 19	9				
135	VA Tech Wabag Limited		Mr. Rohan Mittal - Engineer		Group CEO Relative of Chairman, Managing Director & Group CEO	Post employment and termination benefits					2						
136	VA Tech Wabag Limited		Mr. Rohan Mittal - Engineer		Relative of Chairman, Managing Director & Group CEO	Accounts Payables						0 0					

Notes:

The Related party transactions are within the limits approved by the Audit Committee/ Board/ Shareholders wherever applicable and reported accordingly.

ne related party transaction relates to loans, inter-corporate deposits, advances or I to be disclosed only once, during the reporting period when such transaction was lertaken.

oan/ e/ orate t/ ent )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes