

An ISO 9001 Company

June 10, 2022

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 THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LODR")

In terms of Regulation 23(9) of the SEBI LODR, please find enclosed herewith the disclosures of Related Party Transactions of the Company for the half - year ended March 31, 2022.

Kindly note that the Company has published its Audited Standalone and Consolidated Financial Results for the year ended March 31, 2022 on May 27, 2022.

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

R Swaminathan

Company Secretary & Compliance Officer

Membership No: A17696

Encl: as above

A TECHNISTICAL TEC

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.

Fax : +91-44-6123 2324 Email : wabag@wabag.in

Board: +91-44-6123 2323

Web : www.wabag.com

| | Details of the party (listed entity /subsidi | ary) | | | | Time of related party transaction | Value of the related party | | In case monies are due to either party as a | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate depor 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. | | | | | | | | | |
|-------|--|------|---|----------|---|-----------------------------------|--|------------|---|--------------------|--|------|--------------|--|----------------------|--------|-----------------------|--|--|--|
| S. No | entering into the transaction | | Details of the counterparty | | | Type of related party transaction | transaction as approved by the audit committee | during the | result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | | | | | | |
| | Name 5 | 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.) | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | | |
| 1 | VA Tech Wabag Limited | | VA Tech Wabag Brno Spol S.R.O, Czech Republic | | Subsidiary | Purchase of goods and services | 850 | 38 | | | | | | | | i, | | | | |
| 2 | VA Tech Wabag Limited | _ | VA Tech Wabag GmbH, Austria | | Subsidiary | Purchase of goods and services | 1,713 | 1,534 | | | | | | | | | | | | |
| 3 | VA Tech Wabag Limited | -+ | VA Tech Wabag Muscat LLC, Oman | | Subsidiary | Purchase of goods and services | 1,930 | 696 | | | | | | | | | | | | |
| 4 | VA Tech Wabag Limited | | VA Tech Wabag Tunisie S.A.R.L, Tunisia | | Subsidiary | Purchase of goods and services | 4,250 | 866 | | | | | | | | | | | | |
| 5 | VA Tech Wabag Limited | | Wabag Belhasa JV WLL, Bahrain | <u> </u> | Subsidiary | Purchase of goods and services | 1,023 | 615 | | | | | | | | | | 2 | | |
| 6 | VA Tech Wabag Limited | | Wabag Muhibbah JV SDN. BHD., Malaysia | | Subsidiary | Purchase of goods and services | 1,800 | 136 | | | | | | | - | | | | | |
| 7 | VA Tech Wabag Limited | | Wabag Wassertechnik AG, Switzerland | | Subsidiary | Purchase of goods and services | 129 | 129 | | | | | | | | | | | | |
| 8 | VA Tech Wabag Limited | | Wabag Water Services s.r.l, Romania | | Subsidiary | Purchase of goods and services | 850 | 70 | | <u>'</u> | | | | | | | | | | |
| 9 | VA Tech Wabag Limited | | VA Tech Wabag (Philippines) Inc, Philippines | | Subsidiary | Reimbursement Expenses | 34 | 3 | | | | | | | | | | | | |
| | VA Tech Wabag Limited | | VA Tech Wabag Brno Spoi S.R.O, Czech | | Subsidiary | Reimbursement Expenses | 7 | | | | | | ļ | | | | | | | |
| | | F | Republic | | Subsidiary | Reimbursement Expenses | 31 | | | | | | | | | | | | | |
| 11 | VA Tech Wabag Limited | | VA Tech Wabag GmbH, Austria | | | | | | | | | | | | | | | | | |
| 12 | VA Tech Wabag Limited | | VA Tech Wabag Muscat LLC, Oman | | Subsidiary | Reimbursement Expenses | 8 | | | | | | | | | | | | | |
| 13 | VA Tech Wabag Limited | | VA Tech Wabag (Singapore) Pte. Ltd., Singapore | | Subsidiary | Reimbursement Expenses | 13 | | | | | | | | | | | | | |
| 14 | VA Tech Wabag Limited | | VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey | | Subsidiary | Reimbursement Expenses | 11 | 1 | | | | | | | | | | | | |
| 15 | VA Tech Wabag Limited | \ | VA Tech Wabag Tunisie S.A.R.L, Tunisia | | Subsidiary | Reimbursement Expenses | 5 | 0 | | | | | | | | | | | | |
| 16 | VA Tech Wabag Limited | , | Wabag Belhasa JV WLL, Bahrain | | Subsidiary | Reimbursement Expenses | 24 | 15 | | | | | | | | | | | | |
| 17 | VA Tech Wabag Limited | | Wabag Wassertechnik AG, Switzerland | | Subsidiary | Reimbursement Expenses | 4 | 4 | | | | | | | | | | | | |
| 18 | VA Tech Wabag Limited | T I | Wabag Water Services s.r.l, Romania | | Subsidiary | Reimbursement Expenses | 28 | . 2 | | | | | | | | | | | | |
| 19 | VA Tech Wabag Limited | | VA Tech Wabag GmbH, Austria | | Subsidiary | Other expenses | 760 | 168 | | | | | | | | | | | | |
| 20 | VA Tech Wabag Limited | | Wabag Limited, Thailand | | Subsidiary | Other expenses | 55 | 40 | | | | | | | | | | | | |
| 21 | VA Tech Wabag Limited | | Wabag Wassertechnik AG, Switzerland | <u> </u> | Subsidiary | Other expenses | 11 | 5 | | | | | | | | | | | | |
| 22 | VA Tech Wabag Limited | | Ganga STP Project Private Limited, India | | Associate | Other operating revenues | 80 | 80 | | | | | | | | | | | | |
| 23 | VA Tech Wabag Limited | | VA Tech Wabag and Roots Contracting LLC, | | Associate | Other operating revenues | 1,000 | 101 | | | | | | | | | 1 | | | |
| 24 | VA Tech Wabag Limited | | Qatar Wabag Limited, Thailand | | Subsidiary | Other operating revenues | 13 | 5 | | | | | | | | | | | | |
| 25 | VA Tech Wabag Limited | | VA Tech Wabag Brno Spol S.R.O, Czech | | Subsidiary | Other expenses | 33 | 3 | 17, 20,000 | | | | | | | | | - | | |
| 26 | VA Tech Wabag Limited | | Republic VA Tech Wabag GmbH, Austria | | Subsidiary | Other operating revenues | 371 | 37 | | | | | ļ | | | | - | | | |
| 27 | VA Tech Wabag Limited | | VA Tech Wabag Ltd - Pratibha Industries Ltd JV | | Subsidiary | Other operating revenues | 135 | 127 | | | | | <u> </u> | | | | | | | |
| 28 | VA Tech Wabag Limited | | Nepal VA Tech Wabag Muscat LLC, Oman | | Subsidiary | Other operating revenues | 2 | 1 | | | | | | | | | | | | |
| 29 | VA Tech Wabag Limited | | VA Tech Wabag (Singapore) Pte. Ltd., | | Subsidiary | Other operating revenues | 143 | 108 | | 95 7 8 | | | | | | | | | | |
| 30 | VA Tech Wabag Limited | | Singapore VA Tech Wabag Tunisie S.A.R.L, Tunisia | | Subsidiary | Other operating revenues | 40 | | | ļ | | | | | | | | | | |
| 30 | AV Lecti Avanag milited | l | VA 1000 Wanag rumaic 3.A.R.L, Tumbia | | Substitute 1 | Other operating revenues | 40 | 15 | | | | | | | | | | | | |



| | Details of the party (listed entity /subsidiary) | | | | | Value of the related party | | In case monies are due to either party as a | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate depo advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting per when such transaction was undertaken. | | | | | | | | | |
|-------|--|--|-------------|--|-----------------------------------|--|--------------------------------|---|--------------------|--|------|--------|--|----------------------|-----------------|-----------------------|---|--|--|
| S. No | entering into the transaction | Deta | ills of the | counterparty | Type of related party transaction | transaction as approved by the audit committee | during the reporting period | | transaction | In case any financial indeb or give loans, inter-corpo inves | | | | ne Ioans, inte | er-corporate de | posits, advances o | r 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.) | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage) | | |
| 31 | VA Tech Wabag Limited | Wabag Belhasa JV WLL, Bahrain | | Subsidiary | Other operating revenues | 158 | 11 | | | | | | | | i, | | | | |
| 32 | VA Tech Wabag Limited | Wabag Wassertechnik AG, Switzerland | | Subsidiary | Other operating revenues | 82 | 45 | | | | | | | | | | | | |
| 33 | VA Tech Wabag Limited | Wabag Water Services s.r.l, Romania | | Subsidiary | Other operating revenues | 124 | 11 | | | | | | | | | | | | |
| 34 | VA Tech Wabag Limited | Ganga STP Project Private Limited, India | | Associate | Sale of goods and services | 17,920 | 5,849 | | | | | | | | | | | | |
| 35 | VA Tech Wabag Limited | VA Tech Wabag (Philippines) Inc, Philippines | | Subsidiary | Sale of goods and services | 600 | 312 | | | | | | | | | P | P | | |
| 36 | Wabag Belhasa JV WLL, Bahrain | VA Tech Wabag GmbH, Austria | | Fellow subisidiary | Purchase of goods and services | | 93 | | | | | | | | | | | | |
| 37 | VA Tech Wabag (Singapore) Pte. Ltd., | VA Tech Wabag (Philippines) Inc, Philippines | | Fellow subisidiary | Other operating revenues | | 17 | | | | - | | | | | | | | |
| 38 | Singapore VA Tech Wabag Brno Spol S.R.O, Czech | VA Tech Wabag GmbH, Austria | - | Holding Company | Sale of goods and services | | 368 | | | | | | | | | | | | |
| 39 | Republic Wabag Water Services s.r.l, Romania | VA Tech Wabag GmbH, Austria | | Holding Company | Sale of goods and services | | 688 | | | | | | | | | | | | |
| 40 | VA Tech Wabag Su Teknolojisi Ve Tic. | VA Tech Wabag GmbH, Austria | | Holding Company | Sale of goods and services | | 259 | | | | | | | | | | | | |
| 41 | A.S, Turkey VA Tech Wabag GmbH, Austria | VA Tech Wabag Tunisie S.A.R.L, Tunisia | | Subsidiary | Sale of goods and services | | 68 | | | | | | | | | | | | |
| 42 | VA Tech Wabag Tunisie S.A.R.L, Tunisia | VA Tech Wabag GmbH, Austria | ļ | Holding Company | Sale of goods and services | <u> </u> | 80 | | | | | | | | | | | | |
| 43 | VA Tech Wabag Su Teknolojisi Ve Tic. | Wabag Water Services s.r.l, Romania | | Fellow subisidiary | Sale of goods and services | | 179 | | | | | | | | | | | | |
| 44 | A.S., Turkey Wabag Wassertechnik AG, Switzerland | Wabag Water Services s.r.l, Romania | | Fellow subisidiary | Sale of goods and services | | 0 | | | | | | | | 9 | | *************************************** | | |
| 45 | VA Tech Wabag Deutschland GmbH., | VA Tech Wabag GmbH, Austria | | Holding Company | Other operating revenues | | 6 | | | | | | | | | | | | |
| 46 | Germany VA Tech Wabag GmbH, Austria | Wabag Wassertechnik AG, Switzerland | | Subsidiary | Other operating revenues | | 117 | | | | | | | | | · ··· | | | |
| 47 | Wabag Wassertechnik AG, Switzerland | VA Tech Wabag GmbH, Austria | | Holding Company | Other operating revenues | | 17 | | | | | - | | | | | | | |
| 48 | VA Tech Wabag GmbH, Austria | VA Tech Wabag Brno Spol S.R.O, Czech | - | Subsidiary | Other operating revenues | | 12 | | | | | | | | | | | | |
| | VA Tech Wabag GmbH, Austria | Republic Wabag Water Services s.r.l, Romania | | Subsidiary | Other operating revenues | | 13 | | | | | | | | | | | | |
| | Wabag Water Services s.r.l, Romania | VA Tech Wabag GmbH, Austria | | Holding Company | Other operating revenues | | 8 | | | | | | | | | | | | |
| | | | | | | | 53 | | | | | | | | | | | | |
| | VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey | VA Tech Wabag GmbH, Austria | | Holding Company | Other operating revenues | | | | | | | | | | | | | | |
| | VA Tech Wabag GmbH, Austria | VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey | | Subsidiary | Other operating revenues | | . 13 | | | | | | | | | | | | |
| | VA Tech Wabag GmbH, Austria | VA Tech Wabag Tunisie S.A.R.L, Tunisia | | Subsidiary | Other operating revenues | | 26 | | | | | | | | | | | | |
| | Wabag Wassertechnik AG, Switzerland | VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey | | Fellow subisidiary | Other operating revenues | | 1 | | | | | | | | | | | | |
| | Wabag Wassertechnik AG, Switzerland | VA Tech Wabag Brno Spol S.R.O, Czech Republic | | Fellow subisidiary | Other operating revenues | | 1 | | | | | | | | | | | | |
| | Wabag Wassertechnik AG, Switzerland | Wabag Water Services s.r.l, Romania | | Fellow subisidiary | Other operating revenues | | 8 | | | | | | | | | | | | |
| 57 | VA Tech Wabag GmbH, Austria | Windhoek Goreangab Operating Company (Pty) Limited, Namibia | | Associate | Other operating revenues | | 161 | | | | | | | | | | | | |
| 58 | VA Tech Wabag GmbH, Austria | Windhoek Goreangab Operating Company (Pty) Limited, Namibia | | Associate | Sale of goods and services | | 41 | | | | | | | | | | | | |
| 59 | VA Tech Wabag Limited | Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects Private | | Subsidiary | Accounts Receivables | | | 0 | • 0 | | | | | | | | Wang. | | |
| 60 | VA Tech Wabag Limited | DK Sewage Project Private Limited, India | | Subsidiary | Accounts Receivables | | | 1,265 | 1,303 | | | | | | | | | | |
| 61 | VA Tech Wabag Limited | Ganga STP Project Private Limited, India | | Associate | Accounts Receivables * | | | 2,094 | 104 | | | | | | | | | | |
| 62 | VA Tech Wabag Limited | International Water Treatment LLC, Oman | | Joint Venture | Accounts Receivables | | | 487 | - | | | | | | | | | | |
| 63 | VA Tech Wabag Limited | VA Tech Wabag (Philippines) Inc, Philippines | | Subsidiary | Accounts Receivables | | | 2,222 | 2,580 | s | | | | | | WAB | | | |

| | Details of the party (listed entity /subsidiary) | | | | Type of related party transaction | Value of the related party | transaction during the | 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 advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reportion when such transaction was undertaken. Y as a | | | | | | | | | |
|-------|---|--|-------------|--|-----------------------------------|--|------------------------|--|--------------------|---|------|--------|--|----------------------|--------|-----------------------|---|--|--|
| S. No | entering into the transaction | Deta | alls of the | counterparty | | n transaction as approved by the audit committee | | | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | | | | | | |
| | Name PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | y | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage) | | |
| 64 \ | | VA Tech Wabag and Roots Contracting LLC, Qatar | | Associate | Accounts Receivables | | | 33 | 33 | | | | | | i. | | | | |
| 65 V | VA Tech Wabag Limited | VA Tech Wabag Brno Spol S.R.O, Czech Republic | | Subsidiary | Accounts Receivables | | | 8 | 9 | | | | | | | | | | |
| 66 V | | VA Tech Wabag GmbH, Austria | | Subsidiary | Accounts Receivables | | | 13,864 | 11,510 | | | | | | | | | | |
| 67 V | | VA Tech Wabag Ltd - Pratibha Industries Ltd JV, Nepal | , | Subsidiary | Accounts Receivables | | | - | - | | | | | | | | • | | |
| 68 V | | VA Tech Wabag Muscat LLC, Oman | | Subsidiary | Accounts Receivables | | | 74 | 20 | , | | | | | | | 7 | | |
| 69 V | | VA Tech Wabag (Singapore) Pte. Ltd., | | Subsidiary | Accounts Receivables | | | 504 | 625 | | | | | | | | | | |
| 70 V | VA Tech Wabag Limited | VA Tech Wabag Su Teknolojisi Ve Tic. A.S, | | Subsidiary | Accounts Receivables | | | 170 | 171 | | | | | | | | | | |
| 71 | | Turkey VA Tech Wabag Tunisie S.A.R.L, Tunisia | | Subsidiary | Accounts Receivables | - | | 166 | 178 | | | | | | | | | | |
| 72 N | VA Tech Wabag Limited | Wabag Belhasa JV WLL, Bahrain | | Subsidiary | Accounts Receivables | | | 36 | 62 | | | | | | | | | | |
| 73 V | VA Tech Wabag Limited | Wabag Limited, Thailand | | Subsidiary | Accounts Receivables | | | 45 | 51 | | | | | | | | | | |
| 74 | VA Tech Wabag Limited | Wabag Muhibbah JV SDN. BHD., Malaysia | | Subsidiary | Accounts Receivables | | | 13 | 13 | | | | | | | | | | |
| 75 V | VA Tech Wabag Limited | Wabag Wassertechnik AG, Switzerland | | Subsidiary | Accounts Receivables | | | 41 | 49 | , | | | | | | | | | |
| 76 V | VA Tech Wabag Limited | Wabag Water Services s.r.l, Romania | | Subsidiary | Accounts Receivables | | | 31 | 33 | | | | | | | | | | |
| 77 V | VA Tech Wabag Limited | VA Tech Wabag (Philippines) Inc, Philippines | | Subsidiary | Accounts Payables | | | 2,185 | 482 | | | | | | | | | | |
| 78 V | VA Tech Wabag Limited | International Water Treatment LLC, Oman | | Joint Venture | Accounts Payables | | | 5 | - | | | | | | | | | | |
| 79 N | VA Tech Wabag Limited | VA Tech Wabag and Roots Contracting LLC , | | Associate | Accounts Payables | | | 77 | 77 | · | | | | | | | | | |
| 80 \ | | Qatar VA Tech Wabag Brno Spol S.R.O, Czech | | Subsidiary | Accounts Payables | | | . 0 | 49 | | | | | | | | | | |
| 81 \ | | Republic VA Tech Wabag GmbH, Austria | | Subsidiary | Accounts Payables | | | 1,286 | 3,023 | | | | | | | | | | |
| | | VA Tech Wabag Muscat LLC, Oman | | Subsidiary | Accounts Payables | | | 327 | | | | | | | | | | | |
| | | VA Tech Wabag Su Teknolojisi Ve Tic. A.S, | | Subsidiary | Accounts Payables | | | 45 | | | - | | | | | | | | |
| | | Turkey VA Tech Wabag Tunisie S.A.R.L, Tunisia | | Subsidiary | Accounts Payables | | | 575 | | | | | | | | | | | |
| | | Wabag Belhasa JV WLL, Bahrain | | Subsidiary | Accounts Payables | | | 455 | | | | | | | | | | | |
| | | Wabag Muhibbah JV SDN. BHD., Malaysia | | Subsidiary | | | - | 94 | | | | | | | | | | | |
| | | | | Subsidiary | Accounts Payables | | | 34 | 129 | | | | | | | ~~~~ | | | |
| | | Wabag Water Souises of L. Romania | | | Accounts Payables | <u> </u> | . , | ATTA | | | | | | | | | | | |
| | | Wabag Water Services s.r.l, Romania | | Subsidiary | Accounts Payables | | | 178 | | | | | | | | | | | |
| | | Wabag Limited, Thailand | | Subsidiary | Loan | | | 195 | | | | | | | | | | | |
| F | Philippines | Wabag Muhibbah JV SDN. BHD., Malaysia | | Fellow subisidiary | Accounts Receivables | | | 150 | 153 | | | | | | | | | | |
| | | VA Tech Wabag (Philippines) Inc, Philippines | | Fellow subisidiary | Accounts Receivables | | | 124 | | | | | | | | | | | |
| | | VA Tech Wabag (Philippines) Inc, Philippines | | Fellow subisidiary | Accounts Receivables | | | 199 | , | | | | | | | | ~ | | |
| 93 \ | VA Tech Wabag GmbH, Austria | Wabag Belhasa JV WLL, Bahrain | | Fellow subisidiary | Accounts Receivables | | | 517 | 1,288 | | | | | | | | | | |
| | VA Tech Wabag (Singapore) Pte. Ltd., Singapore | VA Tech Wabag (Philippines) Inc, Philippines | | Fellow subisidiary | Accounts Receivables • | | | 231 | 309 | | | | | | | | | | |
| 95 \ | Wabag Belhasa JV WLL, Bahrain | VA Tech Wabag (Philippines) Inc, Philippines | | Fellow subisidiary | Accounts Receivables | | | 2,303 | 2,346 | | | | | | | | | | |
| 96 \ | VA Tech Wabag GmbH, Austria | VA Tech Wabag Deutschland GmbH., Germany | | Subsidiary | Accounts Receivables | | | 3 | | ę. | | | | | | | INIARA | | |
| 97 \ | VA Tech Wabag GmbH, Austria | Wabag Wassertechnik AG, Switzerland | | Subsidiary | Accounts Receivables | | | 273 | 61 | | | | | | | | NABAG | | |

| | | | | tion in the contract of the co | Value of the related party | Value of transaction during the | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposi advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting periowhen such transaction was undertaken. | | | | | | | | | | |
|--------|--|---|--|--|--|---------------------------------------|---|--------------------|---|----------|----------|--|----------------------|---------------------------------------|-----------------------|--|--|--|--|
| S. No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details | of the counterparty | Type of related party transaction | transaction as approved by the audit committee | | In case monies are due to either party as a result of the transaction d | | In case any financial indebtedness is incurred to mak or give loans, inter-corporate deposits, advances or investments | | | | | | | | | | |
| | Name PAN | Name | PAN Relationship of the counterparty with the listed en or its subsidiary | ntity | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | | | |
| 98 | VA Tech Wabag Brno Spol S.R.O, Czech Republic | VA Tech Wabag GmbH, Austria | Holding Company | Accounts Receivables | | | 1,391 | 1,301 | L | | | - | | i. | | | | | |
| 99 | Wabag Water Services s.r.l, Romania | VA Tech Wabag GmbH, Austria | Holding Company | Accounts Receivables | | | 256 | 875 | 5 | | | *************************************** | | | | | | | |
| 100 | VA Tech Wabag GmbH, Austria | VA Tech Wabag Su Teknolojisi Ve Tic. A.S, | Subsidiary | Accounts Receivables | | | 1,850 | 1,684 | 1 | | | | | | | | | | |
| 101 | VA Tech Wabag GmbH, Austria | Turkey VA Tech Wabag Tunisie S.A.R.L, Tunisia | Subsidiary | Accounts Receivables | | | 150 | 235 | | | | | | | | | | | |
| 102 | VA Tech Wabag Tunisie S.A.R.L, Tunisia | VA Tech Wabag GmbH, Austria | Holding Company | Accounts Receivables | | | - | 7: | В | | | | | | | # | | | |
| 103 | VA Tech Wabag Su Teknolojisi Ve Tic, | Wabag Water Services s.r.l, Romania | Fellow subisidiary | Accounts Receivables | | | 115 | - | - | | | | | | | | | | |
| 104 | A.S, Turkey Wabag Wassertechnik AG, Switzerland | VA Tech Wabag Brno Spol S.R.O, Czech | Fellow subisidiary | Accounts Receivables | | | 0 |) : | 1 | | | | | | | | | | |
| 105 | Wabag Wassertechnik AG, Switzerland | Republic Wabag Water Services s.r.l, Romania | Fellow subisidiary | Accounts Receivables | | | 20 | 2 | 1 | | | | | | | | | | |
| 106 | VA Tech Wabag GmbH, Austria | Windhoek Goreangab Operating Company | Associate | Accounts Receivables | : | | 27 | 4 | 4 | <u> </u> | <u> </u> | | | | | | | | |
| 107 | VA Tech Wabag GmbH, Austria | (Pty) Limited, Namibia Wabag Wassertechnik AG, Switzerland | Subsidiary | Accounts Payables | | | 177 | 1 | 7 | | | | | | | | | | |
| | VA Tech Wabag Brno Spol S.R.O, Czech | VA Tech Wabag GmbH, Austria | Holding Company | Accounts Payables | | | 13 | - | | | | | | | | | | | |
| | Republic Wabag Water Services s.r.l, Romania | VA Tech Wabag GmbH, Austria | Holding Company | Accounts Payables | | | . 35 | | | | | | | | | | | | |
| | VA Tech Wabag Limited | Mr. Rajiv Mittal - Chairman, Managing Director | Key managerial personnel | Short-term employee benefits | Refer Note | 117 | | | | - | | | | | | | | | |
| | | & Group Chief Executive Officer Mr. Rajiv Mittal - Chairman, Managing Director | | | Refer Note | 23 | | <u> </u> | | | 1 | | | | | | | | |
| | VA Tech Wabag Limited | & Group Chief Executive Officer | Key managerial personnel | Post employment and termination benefits | Refer Note | 23 | | | | | | | | | | | | | |
| | VA Tech Wabag Limited | Mr. Rajiv Mittał - Chairman, Managing Director & Group Chief Executive Officer | Key managerial personnel | Accounts Payables | | | 64 | 1! | 7 | | | | | | | | | | |
| | VA Tech Wabag Limited | Mr. Rajiv Mittal - Chairman, Managing Director & Group Chief Executive Officer | Key managerial personnel | Loan from Related Party - Net | Refer Note | - | | | | | | | | | | | | | |
| 114 | VA Tech Wabag Limited | Mr. Rajiv Mittal - Chairman, Managing Director & Group Chief Executive Officer | Key managerial personnel | Interest for Loan from Related Party | Refer Note | 4 | | | | | | | | | | | | | |
| 115 | VA Tech Wabag Limited | Mr. S Varadarajan - Whole time Director & Chief Growth Officer | Key managerial personnel | Short-term employee benefits | Refer Note | 51 | | | | | | | | | | | | | |
| 116 | VA Tech Wabag Limited | Mr. S Varadarajan - Whole time Director & Chief Growth Officer | Key managerial personnel | Post employment and termination benefits | Refer Note | 2 | | | | | | | | | | | | | |
| 117 | VA Tech Wabag Limited | Mr. S Varadarajan - Whole time Director & Chief Growth Officer | Key managerial personnel | Accounts Payables | | | 32 | | 9 | | | | | | | | | | |
| 118 | VA Tech Wabag Limited | Mr. Malay Mukherjee - Independent Director | Key managerial personnel | Commission | Refer Note | 5 | | | | | | | | | | | | | |
| 119 | VA Tech Wabag Limited | Mr. Malay Mukherjee - Independent Director | Key managerial personnel | Accounts Payables | | | 5 | ; | 5 | | | | | | | | | | |
| 120 | VA Tech Wabag Limited | Mr. Milin Mehta - Independent Director | Key managerial personnel | Commission | Refer Note | 8 | | | | | | | | | | | | | |
| 121 | VA Tech Wabag Limited | Mr. Milin Mehta - Independent Director | Key managerial personnel | Accounts Payables | | | 4 | 1 8 | 3 | | | | | | | | | | |
| 122 | VA Tech Wabag Limited | Ms. Vijaya Sampath - Independent Director | Key managerial personnel | Commission | Refer Note | 8 | | m- worden | | | | | | | | | | | |
| 123 | VA Tech Wabag Limited | Ms. Vijaya Sampath - Independent Director | Key managerial personnel | Accounts Payables | | | 4 | 1 8 | 3 | | | | | | | | | | |
| 124 | VA Tech Wabag Limited | Mr. Ranjit Singh - Independent Director | Key managerial personnel | Commission | Refer Note | 8 | | | | | | | | | | | | | |
| 125 | VA Tech Wabag Limited | Mr. Ranjit Singh - Independent Director | Key managerial personnel | Accounts Payables | | - | 4 | 1 8 | 3 | | | | | | | - | | | |
| 126 | VA Tech Wabag Limited | Mr. Amit Goela - Non Executive Non- | Key managerial personnel | Commission | Refer Note | 8 | | * | | | | | | · · · · · · · · · · · · · · · · · · · | | *************************************** | | | |
| 127 | VA Tech Wabag Limited | Independent Director Mr. Amit Goela - Non Executive Non- | Key managerial personnel | Accounts Payables | | | 4 | 1 | 3 | | | | | | | ****** | | | |
| 128 | VA Tech Wabag Limited | Independent Director Mr. Skandaprasad Seetharaman - Chief | Key managerial personnel | Short-term employee benefits • | Refer Note | 21 | • | | - | | | | | | | | | | |
| | VA Tech Wabag Limited | Financial Officer Mr. Skandaprasad Seetharaman - Chief | Key managerial personnel | Post employment and termination | Refer Note | 1 | | | | | - | | | | | | | | |
| | VA Tech Wabag Limited | Financial Officer Mr. Skandaprasad Seetharaman - Chief | Key managerial personnel | benefits Accounts Payables | - | | 3 | 3 | 3 | | | | | | /\n\A | PAG I | | | |
| | The same and the s | Financial Officer | 100 manageman personner | , coounts i ayabits | | | 3 | | 8 , | | | | | | /\times\) | T.C. 1 | | | |

Related party disclosures - for the Half year ended 31 March 2022 (Amounts in Indian Rupees Lakhs, "0" represents values below One Lakh Indian Rupees)

| | Details of the party (listed entity/su | | | | | | Value of the related party | Value of transaction | In case monies are due to either party as a | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposit advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting perior when such transaction was undertaken. | | | | | | | | | |
|-------|--|-----|--|----------|---|--|--|----------------------|---|--------------------|--|------|--------|---|----------------------|--------|---|--|--|--|
| S. No | entering into the transaction | | Detail | s of the | counterparty | Type of related party transaction | transaction as approved by the audit committee | he during the | result of the transaction d | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | NEST AND AND AND THE ART TO AND THE TOTAL AND | | | | | | |
| | 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.) | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | | |
| 131 | VA Tech Wabag Limited | | Mr. Pankaj Sachdeva - CEO, India Cluster | | Key managerial personnel | Short-term employee benefits | Refer Note | 98 | | | | | | | | | | | | |
| 132 | VA Tech Wabag Limited | | Mr. Pankaj Sachdeva - CEO, India Cluster | | Key managerial personnel | Post employment and termination benefits | Refer Note | 11 | | | | | | | | | | | | |
| 133 | VA Tech Wabag Limited | | Mr. Pankaj Sachdeva - CEO, India Cluster | | Key managerial personnel | Accounts Payables | | | 15 | 15 | | | | | | | | | | |
| 134 | VA Tech Wabag Limited | | Mr. Arulmozhi - CFO, India Cluster | | Key managerial personnel | Short-term employee benefits | Refer Note | 23 | | | | | | | | | | | | |
| 135 | VA Tech Wabag Limited | | Mr. Arulmozhi - CFO, India Cluster | | Key managerial personnel | Post employment and termination benefits | Refer Note | 1 | | | | | | | | | | | | |
| 136 | VA Tech Wabag Limited | | Mr. Arulmozhi - CFO, India Cluster | | Key managerial personnel | Accounts Payables | | | 3 | 3 | - | | | | | | | | | |
| 137 | VA Tech Wabag Limited | | Mr. Rohan Mittal - Engineer | | Relative of Chairman, Managing Director & Group CEO | Short-term employee benefits | Refer Note | 2 | | | | | | | | | | | | |
| 138 | VA Tech Wabag Limited | | Mr. Rohan Mittal - Engineer | | Relative of Chairman, Managing Director & Group CEO | Accounts Payables | - | | 0 | . 0 | | | | | | | | | | |
| 139 | VA Tech Wabag Limited | | Ganga STP Project Private Limited, India | | Associate | Investment in Debt Securities | Refer Note | 852 | | | | | | | | | | | | |
| 140 | VA Tech Wabag Limited | | Wabag Muhibbah JV SDN. BHD., Malaysia | | Subsidiary | Investment in equity instruments | Refer Note | 2,864 | | | | | | | | | *************************************** | | | |

Notes:
The Related Party Transactions are within the limits approved by the Audit Committee/ Board/ Shareholders wherever applicable and reported accordingly.