

An ISO 9001 Company

November 24, 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,

<u>Sub.:</u> <u>DISCLOSURE</u> OF <u>RELATED PARTY TRANSACTIONS PURSUANT TO REGULATION 23(9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LODR")</u>

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 September 30, 2022 in the prescribed format.

Kindly note that the Company has published its Unaudited Financial Results (both Standalone and Consolidated) for the half year ended September 30, 2022 on November 11, 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

Skandaprasad Seetharaman Chief Financial Officer

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

VA Tech Wabag Limited
Related party disclosures - for the Half year ended 30 September 2022
(Amounts in Indian Rupees Lakhs, "O" represents value below One Lakh Indian Rupees)

| Details of t | the party (listed entity/s | ubsidiary) | | | | | | | | | The second secon | es are due to | investments made | or given by the lis | ted entity/subs | diary, These (| details need to b underta | | nly once, du | ring the report | ing period when such transaction |
|--|---------------------------------|--|---|------------------------------|--|--------------------------------------|-------------------------------------|---|---|--|--|----------------------------|--|--|--|-----------------------------------|--|----------------------|--------------|-----------------------|--|
| Contract of the Contract of th | ntering into the transactio | errement to the contract of th | Details of th | e counterparty | | | Details of other | Value of the | Remarks on | Value of | The second secon | as a result of nsaction | In case any financial inter-corpo | indebtedness is in rate deposits; adv | A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR | the second commence of the second | Details | of the loans, i | nter-corpora | ate deposits, a | lvances or investments |
| No. | Name | PAN | Name | PAN counterpar listed ent | hip of the ty with the tity or its idiary | Type of related party transaction | related party transactio n | related party transaction as approved by th audit committe | approval by audit | renorting | 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) |
| VA Tech Wa | abag Limited | | VA Tech Wabag GmbH, | Subsidiary | | Purchase of goods or | | | A No. of the Control | State of Maria State of the American State of the State o | | | | 2 | | | | | | | |
| VA Tech Wa | abag Limited | | Austria VA Tech Wabag GmbH, | Subsidiary | | services other expenses | | 4,35 | | 2,61 | | | | | | | | | | | |
| VA Tech Wa | abag Limited | | Austria Wabag Wassertechnik AG, | Subsidiary | | other operating income | <u> </u> | 89 | 94 | 12 | 2 | | | | | | | | | | |
| VA Tech Wa | abag Limited | | Switzerland VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey | Subsidiary | | Purchase of goods or services | | 72 | | 4 | 0 | - | | | | | | | | | |
| VA Tech Wa | abag Limited | | Wabag Water Services s.r.l, | Subsidiary | | other operating income | | 29 | 35 | 1 | 3 | | | | | | | | <u> </u> | | |
| VA Tech Wa | abag Limited | | Romania VA Tech Wabag Brno Spol | Subsidiary | | other operating income | | | 56 | | 0 | | | | | | | | | | |
| VA Tech Wa | abag Limited | | S.R.O, Czech Republic VA Tech Wabag Tunisie | Subsidiary | | Purchase of goods or | | | 50 | 1.53 | | | | | | | | | | | |
| VA Tech Wa | abag Limited | - | S.A.R.L, Tunisia VA Tech Wabag Tunisie | Subsidiary | | other operating income | | 3,00 | | 1,52 | 3 | | | *** | | | | | | | |
| VA Tech Wa | abag Limited | | S.A.R.L, Tunisia VA Tech Wabag (Philippines) Inc, Philippines | Subsidiary | | Purchase of goods or services | | | 29. | 1 | 5 | | | | 1 | | | | | | |
| VA Tech Wa | abag Limited | | VA Tech Wabag (Philippines) Inc, Philippines | Subsidiary | | other expenses | | 2,00 | 00 | 1,34 | | | | | | | | | | | |
| VA Tech Wa | /abag Limited | | VA Tech Wabag Muscat LLC, | Subsidiary | | Purchase of goods or | | 1 | 55 | 1 | 2 | | | | | | | | - | | |
| VA Tech Wa | /abag Limited | - | Oman VA Tech Wabag and Roots | Associate | | other operating income | ļ | 15 | 50 | 9 | 7 | | | | | | <u> </u> | - | <u> </u> | | |
| VA Tech Wa | /abag Limited | 1 | Contracting LLC , Qatar Wabag Limited, Thailand | Subsidiary | | other expenses | | | 9 | | 4 | | | | | | 1 | | | | |
| VA Tech Wa | /abag Limited | | Wabag Limited, Thailand | Subsidiary | · | Finance Cost | | 5: | | 4 | - | | | | | | 1 | | | | |
| VA Tech W | abag Limited | | VA Tech Wabag (Singapore) Pte. Ltd., Singapore | Subsidiary | ******* | other operating income | | | 11 | | 2 | | - | | | | | | | | |
| VA Tech W | /abag Limited | | Wabag Belhasa JV WLL, Bahrain | Subsidiary | | Purchase of goods or services | | 1 8 | | 53 | | | | | | | | | | | |
| VA Tech W | /abag Limited | | Ganga STP Project Private Limited, India | Associate | | Sale of goods or services | | 22,0 | | 7,89 | | | | | | | | | | | |
| VA Tech W | /abag Limited | | Ganga STP Project Private Limited, India | Associate | | other operating income | | | 80 | | | | | | | | | | | | |
| VA Tech W | /abag Limited | | DK Sewage Project Private Limited, India | Subsidiary | | Sale of goods or services | | 4,6 | | 1,67 | /3 | | | | | | | | | | |
| VA Tech W | /abag Limited | | Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects | Subsidiary | | Sale of goods or services | | | | | | | | | | | | | | | |
| VA Tech W | /abag Limited | | Private Limited) VA Tech Wabag GmbH, | Subsidiary | | Reimbursement | | 16,0 | 00 | 3,50 | 07 | | | | | | | | | | |
| VA Tech W | /abag Limited | | Austria VA Tech Wabag (Singapore) Pte. Etd., Singapore | Subsidiary | | Expenses Reimbursement Expenses | | | 12 | | 5 | | | | | | | | | | |
| VA Tech W | /abag Limited | | VA Tech Wabag Brno Spol S.R.O, Czech Republic | Subsidiary | | Reimbursement : | | | 6 | | 1 | | | | | - | | | | | |
| VA Tech W | /abag Limited | | Wabag Water Services s.r.l, Romania | Subsidiary | | Reimbursement Expenses | 1 | | 9 | | 3 | | | | | - | | | | | |
| VA Tech W | /abag (,imited | | Wabag Wassertechnik AG, Switzerland | Subsidiary | | Reimbursement Expenses | | | 14 | | 4 | | | | | | | | | | |
| VA Tech W | /abag Limited | | VA Tech Wabag Tunisie S.A.R.L. Tunisia | Subsidiary | | Reimbursement Expenses | | | 5 | | 0 | | | | | | | | | | |
| VA Tech W Czech Repu | Jabag Brno Spol S.R.O, ublic | | VA Tech Wabag GmbH, Austria | Holding Cor | прапу | Sale of goods or service: | s | | | | 12 | | | | | | | | | | |
| | /abag Su Teknolojisi Ve | | VA Tech Wabag GmbH, Austria | Holding Cor | mpany | Sale of goods or service: | 5 | | | 4: | 33 | | | | | | | | | | |
| | ater Services s.r.l, Romania | | Wabag Wassertechnik AG, Switzerland | Fellow Subs | idiary | Sale of goods or service: | s | | | | 17 | | | | | | | | | | TATE |
| Wabag Wa | ossertechnik AG, | | Wabag Water Services s.r.l, Romania | Fellow Subs | idiary | Sale of goods or service: | s | | | | 14 | | | | | | | | | | 00H |

VA Tech Wapag Limited
Related party disclosures - for the Half year ended 30 September 2022
(Amounts in Indian Rupees Lakhs, "0" represents value below One Lakh Indian Rupees)

| (Amounts in Indian Rupees Lakhs, "0" repres | | | | | | | | | | In case moni | es are due to | Additional disclos | ure of related part or given by the lis | y transactions - ted entity/subs | applicable on idiary. These o | ly in case the related to be undertal | e disclosed o | ansaction re nly once, du | lates to loans, iring the repor | inter-corporate deposits, a ing period when such tran | dvances or saction was |
|---|-----|--|-----------|---|--|---|---------------------------------------|--|--------------------|--|---|--|--|--|--|--|---------------|------------------------------|---|--|---------------------------|
| Details of the party (listed entity /sut entering into the transaction | | Details of | the count | erparty | | Details of | Value of the | Remarks on | Value of | Control of the Contro | as a result of nsaction | In case any financial inter-corpo | indebtedness is in rate deposits, adv | 2701277 F 2000 7 7 F 502 7 17 22 7 18 7 18 7 18 7 18 7 18 7 18 | The state of the s | | | nter-corpor | ate deposits, a | dvances or investments | |
| Sr. No. | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party related transaction party transaction party transactio approved audit company and transaction party transactio are transaction party t | 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) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the ful will be utilised by the ultimate recipient of fun (endusage) | | |
| | | | | | | | | | | | | Province of the same of the same | | | The second secon | | | | | | |
| 31 VA Tech Wabag GmbH, Austria | | Wabag Wassertechnik AG, Switzerland | | Subsidiary | other operating income | | | | 10 | 7 | | | | | <u> </u> | | | - | | | |
| 32 Wabag Wassertechnik AG, Switzerland | | VA Tech Wabag GmbH, Austria | | Holding Company | other operating income | <u> </u> | | | | 6 | | | | | | | | | | | |
| 33 VA Tech Wabag GmbH, Austria | | VA Tech Wabag Brno Spol S.R.O, Czech Republic | | Subsidiary | other operating income | | | | 20 | 0 | | | | | | | | | | | _ |
| 34 VA Tech Wabag GmbH, Austria | | Wabag Water Services s.r.l, Romania | | Subsidiary | other operating income | | | | 1 | 4 | | | | | | | | _ | | | |
| 35 VA Tech Wabag GmbH, Austria | | VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey | , | Subsidiary | other operating income | | | | | | | | | | | | | | | | |
| NA Tech Wabag Su Teknolojisi Ve | - | VA Tech Wabag GmbH, Austria | | Holding Company | other operating income | | | - | 2 | 0 | | | | | | | | | | | |
| 37 VA Tech Wabag GmbH, Austria | | VA Tech Wabag Tunisie S.A.R.L. Tunisia | | Subsidiary | other operating income | | | | | 9 | | | | | | | | | | | |
| 38 Wabag Wassertechnik AG, Switzerland | | VA Tech Wabag Brno Spol S.R.O, Czech Republic | | Fellow Subsidiary | other operating income | | | | | 1 | | | | | | | | | | | |
| 39 Wabag Wassertechnik AG, Switzerland | | Wabag Water Services s.r.l, Romania | | Fellow Subsidiary | other operating income | | | | | 6 | | | | | | | | | | | |
| 40 Wabag Water Services s.r.l, Romania | | VA Tech Wabag GmbH, Austria | | Holding Company | Finance Income | | | | 1 | 4 | | | | | | | | | | | |
| 41 VA Tech Wabag GmbH, Austria | | Windhoek Goreangab Operating Company (Pty) Limited, Namibia | | Associate | Sale of goods or services | | | | 4 | 2 | | | | | | | | | | | |
| 12 VA Tech Wabag Limited | , | DK Sewage Project Private Limited, India | | Subsidiary | Inter-corporate deposit | | 2 000 | | 40 | | | and the second section is a second se | THE SECTION SECTION ASSESSMENT OF THE SECTION OF TH | | | Inter-corporate deposit | 8.00% | Not more than 1 | Unsecured | Implementation of the project | |
| 43 VA Tech Wabag Limited | | Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects | | Subsidiary | Inter-corporate deposit | | | | 40 | | | | | | | Inter-corporate deposit | 8.00% | Not more than 1 year | Unsecured | Implementation of the project | |
| VA Tech Wabag Limited | | Private Limited) Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects | | Subsidiary | Accounts Receivables | | 2,500 | / | 40 | U | | | | | | | | | | | |
| 45 VA Tech Wabag Limited | | Private Limited) DK Sewage Project Private Limited India | - | Subsidiary | Accounts Receivables | | | | | 1.303 | 2,00 | | | | | | <u> </u> | | | | |
| VA Tech Wabag Limited | | Ganga STP Project Private Limited, India | | Associate | Accounts Receivables | | | | | 104 | | | | | | | | | | | |
| 47 VA Tech Wabag Limited | | VA Tech Wabag (Philippines) Inc, Philippines | | Subsidiary | Accounts Receivables | | | | | | | | | | | | | | | | |
| 48 VA Tech Wabag Limited | | VA Tech Wabag and Roots | | Associate | Accounts Receivables | | | | | 2,580 | | | | | | | | | | | |
| 49 VA Tech Wabag Limited | | Contracting LLC , Qatar VA Tech Wabag Brno Spol S.R.O, Czech Republic | | Subsidiary | Accounts Receivables | | | - | | 33 | 2 | | | | <u> </u> | | | | | | |
| 50 VA Tech Wabag Limited | | VA Tech Wabag GmbH, Austria | <u> </u> | Subsidiary | Accounts Receivables | 1 | | | | 11,510 | | | | | | 1 | | | | | |
| 51 VA Tech Wabag Limited | | VA Tech Wabag Muscat LLC, Oman | | Subsidiary | Accounts Receivables | | | 1 | | 20 | | | | | | | 1 | | | | |
| 52 VA Tech Wabag Limited | | VA Tech Wabag (Singapore) Pte. Ltd., Singapore | | Subsidiary | Accounts Receivables | | 4 | | | | | | | - | | | | | | | |
| 53 VA Tech Wabag Limited | | VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turke | у | Subsidiary | Accounts Receivables | | | | - | 625 | | | | | | | | | | | - |
| 54 VA Tech Wabag Limited | | VA Tech Wabag Tunisie | | Subsidiary | Accounts Receivables | | - | 1 | | 171 | | | | | | | - | | | | |
| 55 VA Tech Wabag Limited | | S.A.R.I., Tunisia Wabag Belhasa JV WLL, Bahrain | | Subsidiary | Accounts Receivables | - | | | | 178 | | | | | | | | | | | |
| 56 VA Tech Wabag Limited 57 VA Tech Wabag Limited | | Wabag Limited, Thailand Wabag Muhibbah JV SDN. | | Subsidiary Subsidiary | Accounts Receivables Accounts Receivables | | | | | 51 | | | | | | | | | | | |
| 58 VA Tech Wabag Limited | | BHD., Malaysia Wabag Wassertechnik AG, | | Subsidiary | Accounts Receivables | ļ | - | | | 13 | 1 | 3 | | - | | | | | | | |
| 59 VA Tech Wabag Limited | | Switzerland Wabag Water Services s.r.l, | | Subsidiary | Accounts Receivables | | | | | 49 | | О | | | 1 | | | | | TE | - N |
| | | Romania | | | | | | | | 33 | 5 | 3 | | | | | | | <u> </u> | 200 X | 151 |

VA Tech Wabag Limited

ARelated party disclosures - for the Half year ended 30 September 2022

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

| | | | | | | | | | In case mor | les are due to | | | | | details need to b | e disclosed o | | | inter-corporate deposits, adv ing period when such transa | |
|---|-----|--|---|-----------------------------------|------------------|--|----------------------------|--|--|-----------------------------|--|-------------------------------|---|--|--|---------------------------------------|-------------|-----------------------|--|----------|
| Details of the party (listed entity /s entering into the transaction | | Details of the c | ounterparty | | Details of | | Remarks | | The state of the s | as a result of insaction | In case any financial | | manager or tone of page , appearing a feet of | many sold, and had person of a grant man | underta Details | | nter-corpor | ate deposits, a | dvances or investments | |
| r No. | | | | Type of related party transaction | other related | Value of the related party transaction as approved by the | on approval by audit | Value of transaction during the | | | inter-corpo | rate deposits, adv | vances or Investr | nents | Nature (loan/ | | | | | |
| Name | PAN | Name P. | Relationship of the counterparty with the listed entity or its subsidiary | | transactio n | audit committee | committe e | reporting period | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | advance/ intercorporate deposit/ | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the fund will be utilised by the ultimate recipient of funds (endusage) | |
| | | | | | | | | A purchase and a property of the second of t | | | | | | | investment) | | | | | |
| O VA Tech Wabag Limited | | VA Tech Wabag (Philippines) Inc, Philippines | Subsidiary | Accounts Payables | | | | | 407 | 202 | - | | | | | | | | | |
| VA Tech Wabag Limited | | VA Tech Wabag and Roots Contracting LLC , Qatar | Associate | Accounts Payables | | | | | 482 | | 5 | | | | | | | | | |
| 52 VA Tech Wabag Limited | | VA Tech Wabag Brno Spol S.R.O, Czech Republic | Subsidiary | Accounts Payables | | | | | 49 | 47 | 7 | | | | | | | | | |
| 63 VA Tech Wabag Limited | | VA Tech Wabag GmbH, Austria | Subsidiary | Accounts Payables | 1 | | | | | 4750 | | | 1 | | | | <u> </u> | | | |
| 54 VA Tech Wabag Limited | | VA Tech Wabag Muscat LLC, | Subsidiary | Accounts Payables | | | | | 3,023 | | 1 | | | | | | | | | |
| SS VA Tech Wabag Limited | | Oman VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey | Subsidiary | Accounts Payables | | | | | 239 | (|) | | | | | | | | | |
| 66 VA Tech Wabag Limited | | VA Tech Wabag Tunisie | Subsidiary | Accounts Payables | | | | | 46 | 62 | 2 | | | | | | | | | |
| 67 VA Tech Wabag Limited | | S.A.R.L, Tunisia Wabag Belhasa JV W.L., | Subsidiary | Accounts Payables | | | | | 1,157 | 2,006 | | | | | | | | | | |
| 68 VA Tech Wabag Limited | | Bahrain Wabag Muhibbah JV SDN. | Subsidiary | Accounts Payables | | | | | 1,085 | | 3 | | | | | | | | | |
| 9 VA Tech Wabag Limited | | BHD., Malaysia Wabag Wassertechnik AG, | Subsidiary | Accounts Payables | | | | | 96 | | 1 | | | | | - | | | | _ |
| 70 VA Tech Wabag Limited | | Switzerland Wabag Water Services s.r.l, | Subsidiary | Accounts Payables | | | | | 129 | | | | | | | | | | | |
| 71 VA Tech Wabag Limited | | Romania Wabag Limited, Thailand | Subsidiary | Loan | | | ļ | | 270 | | | | | | | | | | | |
| 72 VA Tech Wabag (Philippines) Inc, | | Wabag Muhibbah JV SDN. | Fellow subisidiary | Accounts Receivables | | | | | | | | | <u> </u> | | | | - | | | |
| Philippines VA Tech Wabag GmbH, Austria | - | BHD , Malaysia VA Tech Wabag (Philippines) | Fellow subisidiary | Accounts Receivables | | | | | 153 | 165 | - | | ļ | - | | | 1 | | | |
| VA Tech Wasag Officht, Austria | | Inc, Philippines | Lellow 20012Idial A | Accounts veceivables | | | | | 125 | 128 | 3 | | | | | | | | | |
| 74 Wabag Wassertechnik AG, Switzerland | | VA Tech Wabag (Philippines) Inc, Philippines | Fellow subisidiary | Accounts Receivables | | | | | | | | | | | | | | | | |
| 75 · VA-Tech Wabag GmbH, Austria | | Wabag Belhasa JV WŁŁ; · · · | Fellow subisidiary | Accounts Receivables | | | <u> </u> | | 194 | . 185 | 5 | | | | | · · · · · · · · · · · · · · · · · · · | - | | | |
| 76 VA Tech Wabag (Singapore) Pte. | | Bahrain VA Tech Wabag (Philippines) | Fellow subisidiary | Accounts Receivables | | | | | 1,288 | 30 | | | | - | | | | | | |
| Ltd., Singapore | | Inc, Philippines | | | | | ļ | - | 309 | 373 | 3 | | | | | | | | | |
| 77 Wabag Belhasa JV WLL, Bahrain | | VA Tech Wabag (Philippines) Inc, Philippines | Fellow subisidiary | Accounts Receivables | | | | | 2,346 | 2,528 | | | | | | | | | | |
| 78 VA Tech Wabag GmbH, Austria | | Wabag Wassertechnik AG, Switzerland | Subsidiary | Accounts Receivables | | | | | 2,340 | 5: 2,326 | | | | | | | | | | |
| 79 VA Tech Wabag Brno Spol S.R.O, Czech Republic | | VA Tech Wabag GmbH, Austria | Holding Company | Accounts Receivables | | | | | 1,30 | | | | 1 | | - | | | | | |
| 30 Wabag Water Services s.r.l, Romania | | VA Tech Wabag GmbH, | Holding Company | Accounts Receivables | | | | | | | | | | | | | | | | |
| 81 VA Tech Wabag GmbH, Austria | | Austria VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey | Subsidiary | Accounts Receivables | | | | | 875 | 1,920 | | | | The state of the s | | | | | | |
| 82 VA Tech Wabag GmbH, Austria | | VA Tech Wabag Tunisie | Subsidiary | Accounts Receivables | | | | | 1,684 | | | | | | | | | | | - |
| 83 VA Tech Wabag Tunisie S.A.R.L, | | S.A.R.L, Tunisia VA Tech Wabag GmbH, | Holding Company | Accounts Receivables | | | | | 235 | | | <u> </u> | | | | - | | | | - |
| Tunisia 84 Wabag Wassertechnik AG, | | Austria VA Tech Wabag Brno Spol | Fellow subisidiary | Accounts Receivables | | | | | 78 | 7 | 4 | - | | | | | 1 | | | + |
| Switzerland 85 Wabag Wassertechnik AG, | | S.R.O, Czech Republic Wabag Water Services s.r.l, | Fellow subisidiary | Accounts Receivables | | | - | | | | 0 | | | | | | | | | _ |
| Switzerland VA Tech Wabag GmbH, Austria | | Romania Windhoek Goreangab | Associate | Accounts Receivables | | | - | 1 | 2: | 4 | 7 | | | | | | - | | | |
| | | Operating Company (Pty) Limited, Namibia | | | | | | | 44 | 1 80 | 0 | | | | | | | | | |
| 87 Wabag Wassertechnik AG, Switzerland | | VA Tech Wabag GmbH, Austria | Subsidiary | Accounts Receivables | | | | | | 7 | 3 | | | | | | | | | |
| 88 VA Tech Wabag Limited | | Mr. Rajiv Mittal - Chairman, Managing Director & Group Chief Executive Officer | Key managerial personnel | Short-term employee benefits | | | | | | | | | | | | | | | Y WABAG | |
| | | Carlot Executive Officer | | | | | <u> </u> | 127 | 2 | | | | | | | | | | | <u>ā</u> |

VA Tech Wabag Limited
Related party disclosures - for the Half year ended 30 September 2022
{Amounts in Indian Rupees Lakhs, "0" represents value below One Lakh Indian Rupees}

| Details of the party (listed entity | Charles the Section of the Contract of the Con | Details of the | counterparty. | | | | | 12 AUG | A STATE OF THE PARTY OF THE PAR | les are due to | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans; inter-corporate deposits, advange investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction undertaken. | | | | | | | | | |
|-------------------------------------|--|--|--|--|--|------------------|---------------------------------------|-----------------------------|--|--------------------|--|----------------------------------|--------------|--|---|----------------------|--------------|-----------------------|--|--|
| entering into the transa | action | | | | Details of other | d transaction as | , on | Value of transaction | 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 | PAN | Name PAN counterpar | Relationship of the counterparty with the listed entity or its subsidiary. | Type of related party transaction | related party transactio n | | 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) | Interest Rate (%) | Tenure. | Secured/ unsecured | Purpose for which the fund will be utilised by the ultimate recipient of funds (endusage) | |
| | | The state of the s | | | The second secon | | | | | | | | | Service of a servi | | | | | | |
| VA Tech Wabag Limited | | Mr. Rajiv Mittal - Chairman, Managing Director & Group Chief Executive Officer | Key managerial personnel | Post employment and termination benefits | | | | 18 | | | | | | | | | | | | |
| VA Tech Wabag Limited | | Mr. Rajiv Mittal - Chairman, Managing Director & Group Chief Executive Officer | Key managerial personnel | Accounts Payables | | | | 10 | 19 | 10 | | | | | | | | | | |
| VA Tech Wabag Limited | | Mr. S Varadarajan - Whole time Director & Chief Growth Officer | Key managerial personnel | Short-term employee benefits | | | | 55 | | | | | | | | | | | | |
| VA Tech Wabag Limited | | Mr. S Varadarajan - Whole time Director & Chief Growth Officer | Key managerial personnel | Post employment and termination benefits | | | | 11 | | | | | | | | | | | | |
| VA Tech Wabag Limited | | Mr. S Varadarajan - Whole time Director & Chief Growth Officer | Key managerial personnel | Accounts Payables | | | | | 9 | q | | | | | | | | | | |
| VA Tech Wabag Limited | | Mr. Malay Mukherjee - Independent Director | Key managerial | Accounts Payables | | | | | 5 | _ | | | - | | | | | | | |
| VA Tech Wabag Limited | | Mr. Milin Mehta - Independent Director | Key managerial | Commission | | | | , | | | | | | | | | | | | |
| VA Tech Wabag Limited | | Mr. Milin Mehta - Independent Director | Key managerial | Accounts Payables | | | | | 9 | 13 | | | | | | | | - | | |
| VA Tech Wabag Limited | | Ms. Vijaya Sampath - Independent Director | Key managerial | Commission | | | | | | | | | | | | | | | | |
| VA Tech Wabag Limited | | Ms. Vijaya Sampath - Independent Director | Key managerial | Accounts Payables | | | | | | 11 | | | | | | 1 | | | | |
| VA Tech Wabag Limited | | Mr. Ranjit Singh - Independent Director | Key managerial | Commission | | <u> </u> | ļ | | <u> </u> | | | | | | | <u> </u> | | | | |
| VA Tech Wabag Limited | | Mr. Ranjit Singh - | personnel Key managerial | Accounts Payables | | <u> </u> | | | _ | | | | | | | | | | | |
| VA Tech Wabag Limited | | Independent Director Mr. Amit Goela - Non Executive Non-Independent | personnel Key managerial personnel | Commission | | | | | | 11 | | | | | ····· | | | | | |
| VA Tech Wabag Limited | | Director Mr. Amit Goela - Non Executive Non-Independent Director | Key managerial personnel | Accounts Payables | | | | - | 3 | | | | | | | | | - | | |
| VA Tech Wabag Limited | | Mr. Skandaprasad Seetharaman - Chief Financial Officer | Key managerial personnel | Short-term employee benefits | | | | 36 | | 11 | | | | | | · · | | | | |
| VA Tech Wabag Limited | | Mr. Skandaprasad Seetharaman - Chief Financial Officer | Key managerial personnel | Post employment and termination benefits | | - | | 36 | | | | | | | | | | | | |
| VA Tech Wabag Limited | | Mr. Skandaprasad Seetharaman - Chief Financial Officer | Key managerial personnel | Accounts Payables | | | | | 1 | | | | | | | | | | | |
| VA Tech Wabag Limited | | Mr. Pankaj Sachdeva - CEO, India Cluster | Key managerial | Short-term employee | 26 | | | 120 | 3 | | and the same of th | | | | | | | | | |
| VA Tech Wabag Limited | | Mr. Pankaj Sachdeva - CEO, India Cluster | Key managerial personnel | Post employment and termination benefits | | | | 120 | | | | | | | | | | | | |
| VA Tech Wabag Limited | | Mr. Pankaj Sachdeva - CEO, India Cluster | Key managerial personnel | Accounts Payables | | | | 1 | 15 | 10 | | | | | | | | 1 | | |
| VA Tech Wabag Limited | | Mr. Arulmozhi - CFO, India Cluster | Key managerial personnel | Short-term employee benefits | | | - | 34 | | 13 | 1 | | | | | | | | | |



VA Tech Wabag Limited Related party disclosures - for the Half year ended 30 September 2022 (Amounts in Indian Rupees Lakhs, "0" represents value below One Lakh Indian Rupees)

| | Details of the party (listed entity/s | subsidiary) | | | | | | In case monies are due to either party as a result of | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction we undertaken. | | | | | | | | | | | |
|-------|---------------------------------------|--|-----|---|--------------------------------------|-------------------------------------|----------------------|---|--|--|-----------------|---|--|--|----------|--|----------------------|--|-----------------------|---|------|
| | entering into the transaction | entering into the transaction Details of the counterparty | | | | Details of other | Value of the | Remarks | Value of | The state of the party of | | | 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 | | | | | | | | |
| 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 transaction as | 1 committed | 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) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
| 10 | VA Tech Wabag Limited | Mr. Arulmozhi - CFO, India | | Key managerial | Post employment and | | | | | | | | Commence of the commence of th | Principle Committee Commit | | | | | | | SPEC |
| | | Cluster | | personnel | termination benefits | | | | | 1 | | | | | | | | | | | |
| 11 | VA Tech Wabag Limited | Mr. Arulmozhi - CFO, India | | Key managerial | Accounts Payables | | | | | | | | | | - | | - | | | | + |
| | | Cluster | | personnel | | | | | | 3 | | 5 | | | 4 | | 1 | | | | |
| .12 | VA Tech Wabag Limited | Mr. Rohan Mittal - Engineer | | Relative of Chairman, Managing Director & Group CEO | Short-term employee benefits | | | | | | | | | | | · | | | | | |
| 13 | VA Tech Wabag Limited | Mr. Rohan Mittal - Engineer | | Relative of Chairman, | Post employment and | | | | | 3 | | | | | | <u> </u> | | | | | + |
| | | | | Managing Director & Group CEO | termination benefits | | | | | 0 | | | | | | | | | | | |
| L14 | VA Tech Wabag Limited | Mr. Rohan Mittal - Engineer | | Relative of Chairman, Managing Director & Group CEO | Accounts Payables | | | | | | | | | | | | | | | | |
| 115 | VA Tech Wabag Limited | DK Sewage Project Private Limited, India | | Subsidiary | Inter-corporate deposit | | | | | | | | | | | | | | | | |
| 116 | VA Tech Wabag Limited | Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects Private Limited) | | Subsidiary | Inter-corporate deposit | | | | | - | 400 | | | | | | | | | | |

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

