

Amount in (Millions)

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

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 verified by the audit committee	Date of Audit Committee Meeting where the certification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance								Closing balance	
1	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag GmbH, Austria	222299992	Subsidiary	Purchase of goods or services		1320.00	NA				149.33	0.00	0.00
2	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag GmbH, Austria	222299992	Subsidiary	Any other transaction		46.64	NA				22.54	0.00	0.00
3	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag GmbH, Austria	222299992	Subsidiary	Any other transaction		16.16	NA				8.12	0.00	0.00
4	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag Su Teknolojijsi Ve Tic. A.S., Turkey	222299992	Subsidiary	Purchase of goods or services		14.20	NA				14.20	0.00	0.00
5	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag Tunisie S.A.R.L., Tunisia	222299992	Subsidiary	Purchase of goods or services		46.77	NA				8.48	0.00	0.00
6	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag Tunisie S.A.R.L., Tunisia	222299992	Subsidiary	Any other transaction		5.46	NA				2.74	0.00	0.00
7	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	222299992	Subsidiary	Any other transaction		28.83	NA				5.88	0.00	0.00
8	VA Tech Wabag Limited	AABCV02356	Wabab Belhassa JV WLL, Bahrain	222299992	Subsidiary	Purchase of goods or services		96.36	NA				16.91	0.00	0.00
9	VA Tech Wabag Limited	AABCV02356	DK Sewage Project Private Limited, India	AAHCD4504	Associate	Inter-corporate deposit		550.00	NA				240.66	0.00	0.00
10	VA Tech Wabag Limited	AABCV02356	Ghaizabad Water Solutions Private Limited, India (Formerly Digha STP Projects Private Limited)	AAHCD731F	Subsidiary	Sale of goods or services		880.00	NA				170.12	0.00	0.00
11	VA Tech Wabag Limited	AABCV02356	Ghaizabad Water Solutions Private Limited, India (Formerly Digha STP Projects Private Limited)	AAHCD731F	Subsidiary	Any other transaction	Finance Income	0.80	NA				0.09	0.00	0.00
12	VA Tech Wabag Limited	AABCV02356	Ganga STP Project Private Limited, India	AAHCD7703L	Associate	Any other transaction	Finance Income	10.00	NA				8.45	0.00	0.00
13	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	222299992	Subsidiary	Sale of goods or services		110.00	NA				7.21	0.00	0.00
14	VA Tech Wabag Limited	AABCV02356	DK Sewage Project Private Limited, India	AAHCD4504	Associate	Any other transaction	Finance Income	8.00	NA				0.31	0.00	0.00
15	VA Tech Wabag Su Teknolojijsi Ve Tic. A.S., Turkey	222299992	VA Tech Wabag GmbH, Austria	222299992	Holding Company	Sale of goods or services		0.00	NA				77.84	0.00	0.00
16	VA Tech Wabag GmbH, Austria	222299992	VA Tech Wabag Su Teknolojijsi Ve Tic. A.S., Turkey	222299992	Subsidiary	Any other transaction	Other Income	0.00	NA				2.51	0.00	0.00
17	VA Tech Wabag GmbH, Austria	222299992	VA Tech Wabag Tunisie S.A.R.L., Tunisia	222299992	Subsidiary	Any other transaction	Other operating income	0.00	NA				1.45	0.00	0.00
18	VA Tech Wabag GmbH, Austria	222299992	VA Tech Wabag Tunisie S.A.R.L., Tunisia	222299992	Subsidiary	Purchase of goods or services		0.00	NA				0.58	0.00	0.00
19	VA Tech Wabag GmbH, Austria	222299992	Windhoek Goreangab Operating Company (Pty) Limited, Namibia	222299992	Associate	Sale of goods or services		0.00	NA				0.94	0.00	0.00
20	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	222299992	VA Tech Wabag (Philippines) Inc., Philippines	222299992	Subsidiary	Purchase of goods or services		0.00	NA				6.75	0.00	0.00
21	VA Tech Wabag Limited	AABCV02356	Ganga STP Project Private Limited, India	AAHCD7703L	Associate	Inter-corporate deposit		105.00	NA				67.00	0.00	0.00
22	VA Tech Wabag Limited	AABCV02356	DK Sewage Project Private Limited, India	AAHCD4504	Associate	Inter-corporate deposit		100.00	NA				18.23	0.00	0.00
23	VA Tech Wabag Limited	AABCV02356	Ghaizabad Water Solutions Private Limited, India (Formerly Digha STP Projects Private Limited)	AAHCD731F	Subsidiary	Inter-corporate deposit		100.00	NA				25.10	0.00	0.00
24	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	222299992	VA Tech Wabag GmbH, Austria	222299992	Subsidiary	Dividend received		0.00	NA				89.42	0.00	0.00
25	VA Tech Wabag Limited	AABCV02356	Ghaizabad Water Solutions Private Limited, India (Formerly Digha STP Projects Private Limited)	AAHCD731F	Subsidiary	Any other transaction	Non Convertible Debentures	128.57	NA				17.50	0.00	0.00
26	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag GmbH, Austria	222299992	Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	8.43	10.46
27	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag GmbH, Austria	222299992	Subsidiary	Any other transaction	Accounts Payables	0.00	NA				0.00	207.25	376.73
28	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag Su Teknolojijsi Ve Tic. A.S., Turkey	222299992	Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	11.86	0.20
29	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag Su Teknolojijsi Ve Tic. A.S., Turkey	222299992	Subsidiary	Any other transaction	Accounts Payables	0.00	NA				0.00	5.93	6.59
30	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag Tunisie S.A.R.L., Tunisia	222299992	Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	31.00	33.49
31	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag Tunisie S.A.R.L., Tunisia	222299992	Subsidiary	Any other transaction	Accounts Payables	0.00	NA				0.00	49.33	59.54
32	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag (Philippines) Inc., Philippines	222299992	Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	287.63	293.40
33	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag (Philippines) Inc., Philippines	222299992	Subsidiary	Any other transaction	Accounts Payables	0.00	NA				0.00	8.95	9.96
34	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	222299992	Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	107.13	47.84
35	VA Tech Wabag Limited	AABCV02356	Wabag Mahabbah JV SDN. BHD., Malaysia	222299992	Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	1.50	1.42
36	VA Tech Wabag Limited	AABCV02356	Wabag Mahabbah JV SDN. BHD., Malaysia	222299992	Subsidiary	Any other transaction	Accounts Payables	0.00	NA				0.00	10.25	10.25
37	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag and Roots Contracting LLC, Qatar	222299992	Associate	Any other transaction	Accounts Receivables	0.00	NA				0.00	4.10	4.18
38	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag Muscat LLC, Oman	222299992	Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	0.00	0.31
39	VA Tech Wabag Limited	AABCV02356	Wabab Belhassa JV WLL, Bahrain	222299992	Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	2.68	3.89
40	VA Tech Wabag Limited	AABCV02356	VA Tech Wabag and Roots Contracting LLC, Qatar	222299992	Associate	Any other transaction	Accounts Payables	0.00	NA				0.00	8.68	8.86
41	VA Tech Wabag Limited	AABCV02356	Wabab Belhassa JV WLL, Bahrain	222299992	Subsidiary	Any other transaction	Accounts Payables	0.00	NA				0.00	30.55	48.11
42	VA Tech Wabag Limited	AABCV02356	Ghaizabad Water Solutions Private Limited, India (Formerly Digha STP Projects Private Limited)	AAHCD731F	Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	221.13	436.47
43	VA Tech Wabag Limited	AABCV02356	DK Sewage Project Private Limited, India	AAHCD4504	Associate	Any other transaction	Accounts Receivables	0.00	NA				0.00	108.50	341.63
44	VA Tech Wabag Limited	AABCV02356	Ganga STP Project Private Limited, India	AAHCD7703L	Associate	Any other transaction	Accounts Receivables	0.00	NA				0.00	514.19	420.21
45	VA Tech Wabag Limited	222299992	VA Tech Wabag (Philippines) Inc., Philippines	222299992	Fellow Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	13.84	13.94
46	VA Tech Wabag GmbH, Austria	222299992	Wabab Belhassa JV WLL, Bahrain	222299992	Fellow Subsidiary	Any other transaction	Accounts Payables	0.00	NA				0.00	44.36	45.28
47	VA Tech Wabag GmbH, Austria	222299992	VA Tech Wabag Muscat LLC, Oman	222299992	Fellow Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	35.15	0.00
48	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	222299992	VA Tech Wabag (Philippines) Inc., Philippines	222299992	Fellow Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	44.84	6.25
49	VA Tech Wabag GmbH, Austria	222299992	VA Tech Wabag Su Teknolojijsi Ve Tic. A.S., Turkey	222299992	Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	198.03	198.97
50	VA Tech Wabag GmbH, Austria	222299992	VA Tech Wabag Tunisie S.A.R.L., Tunisia	222299992	Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	39.80	40.83
51	VA Tech Wabag GmbH, Austria	222299992	VA Tech Wabag Tunisie S.A.R.L., Tunisia	222299992	Subsidiary	Any other transaction	Accounts Payables	0.00	NA				0.00	10.83	11.30
52	VA Tech Wabag GmbH, Austria	222299992	Windhoek Goreangab Operating Company (Pty) Limited, Namibia	222299992	Associate	Any other transaction	Accounts Receivables	0.00	NA				0.00	2.82	11.88
53	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	222299992	VA Tech Wabag GmbH, Austria	222299992	Subsidiary	Any other transaction	Accounts Receivables	0.00	NA				0.00	0.00	92.48
54	Wabag Belhassa JV WLL, Bahrain	222299992	VA Tech Wabag (Philippines) Inc., Philippines	222299992	Fellow Subsidiary	Any other transaction	Accounts Payables	0.00	NA				0.00	65.03	66.38
55	VA Tech Wabag Limited	AABCV02356	Mr. Raju Mittal - Chairman & Managing Director	ADMPR7965C	Key managerial personnel	Any other transaction	Short-term employee benefits	16.33	0.00	NA			0.00	0.00	0.00
56	VA Tech Wabag Limited	AABCV02356	Mr. Raju Mittal - Chairman & Managing Director	ADMPR7965C	Key managerial personnel	Any other transaction	Post-employment and termination benefits	2.38	0.00	NA			0.00	0.00	0.00
57	VA Tech Wabag Limited	AABCV02356	Mr. Raju Mittal - Chairman & Managing Director	ADMPR7965C	Key managerial personnel	Any other transaction	Accounts Payables	0.00	NA				0.00	2.31	2.01
58	VA Tech Wabag Limited	AABCV02356	Mr. S Varadarajan - Whole time Director & Chief Growth Officer	AAEPV5754E	Key managerial personnel	Any other transaction	Short-term employee benefits	6.93	0.00	NA			0.00	0.00	0.00
59	VA Tech Wabag Limited	AABCV02356	Mr. S Varadarajan - Whole time Director & Chief Growth Officer	AAEPV5754E	Key managerial personnel	Any other transaction	Post-employment and termination benefits	0.73	0.00	NA			0.00	0.00	0.00
60	VA Tech Wabag Limited	AABCV02356	Mr. S Varadarajan - Whole time Director & Chief Growth Officer	AAEPV5754E	Key managerial personnel	Any other transaction	Accounts Payables	0.00	NA				0.00	1.15	1.14
61	VA Tech Wabag Limited	AABCV02356	Mr. Milin Mehta - Independent Director	AALPM0034G	Key managerial personnel	Any other transaction	Non-Executive Director Commission	0.45	0.00	NA			0.45	0.00	0.00
62	VA Tech Wabag Limited	AABCV02356	Mr. Milin Mehta - Independent Director	AALPM0034G	Key managerial personnel	Any other transaction	Accounts Payables	0.00	NA				0.00	0.45	0.45
63	VA Tech Wabag Limited	AABCV02356	Ms. Vijaya Sampath - Independent Director	AHP65623X	Key managerial personnel	Any other transaction	Non-Executive Director Commission	0.45	0.00	NA			0.45	0.00	0.00
64	VA Tech Wabag Limited	AABCV02356	Ms. Vijaya Sampath - Independent Director	AHP65623X	Key managerial personnel	Any other transaction	Accounts Payables	0.00	NA				0.00	0.45	0.45
65	VA Tech Wabag Limited	AABCV02356	Mr. Ranjit Singh - Independent Director	APW52484D	Key managerial personnel	Any other transaction	Non-Executive Director Commission	0.45	0.00	NA			0.45	0.00	0.00
66	VA Tech Wabag Limited	AABCV02356	Mr. Ranjit Singh - Independent Director	APW52484D	Key managerial personnel	Any other transaction	Accounts Payables	0.00	NA				0.00	0.45	0.45
67	VA Tech Wabag Limited	AABCV02356	Mr. Amit Geela - Non Executive Non-Independent Director	ADSPG7342L	Key managerial personnel	Any other transaction	Non-Executive Director Commission	0.45	0.00	NA			0.45	0.00	0.00
68	VA Tech Wabag Limited	AABCV02356	Mr. Amit Geela - Non Executive Non-Independent Director	ADSPG7342L	Key managerial personnel	Any other transaction	Accounts Payables	0.00	NA				0.00	0.45	0.45
69	VA Tech Wabag Limited	AABCV02356	Mr. Skandaprasad Seetharaman - Chief Financial Officer	BNCP3364K	Key managerial personnel	Any other transaction	Short-term employee benefits	3.95	0.00	NA			0.00	0.00	0.00
70	VA Tech Wabag Limited	AABCV02356	Mr. Skandaprasad Seetharaman - Chief Financial Officer	BNCP3364K	Key managerial personnel	Any other transaction	Post-employment and termination benefits	0.13	0.00	NA			0.00	0.00	0.00
71	VA Tech Wabag Limited	AABCV02356	Mr. Skandaprasad Seetharaman - Chief Financial Officer	BNCP3364K	Key managerial personnel	Any other transaction	Accounts Payables	0.00	NA				0.00	0.59	0.58
72	VA Tech Wabag Limited	AABCV02356	Mr. Anumith - CFO, India Cluster	AEPFA8420F	Key managerial personnel	Any other transaction	Short-term employee benefits	4.17	0.00	NA			0.00	0.00	0.00