

Related party transactions

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	Subsidiary	Purchase of goods or services		1230.00	No	80.41	0.00	0.00									
2	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	Subsidiary	Any other transaction	other expenses	45.64	No	13.04	0.00	0.00									
3	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	Subsidiary	Any other transaction	Other operating revenue	27.91	No	8.22	0.00	0.00									
4	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Su Teknolojisi Ve Tic. A.S., Turkey	ZZZZ29999Z	Subsidiary	Purchase of goods or services		30.00	No	4.41	0.00	0.00									
5	VA Tech Wabag Limited	AABCV0225G	Wabag Water Services s.r.l, Romania	ZZZZ29999Z	Subsidiary	Purchase of goods or services		100.00	No	2.43	0.00	0.00									
6	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZ29999Z	Subsidiary	Purchase of goods or services		46.77	No	33.17	0.00	0.00									
7	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZ29999Z	Subsidiary	Any other transaction	other operating income	5.46	No	2.78	0.00	0.00									
8	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	ZZZZ29999Z	Subsidiary	Any other transaction	other operating income	28.83	No	5.77	0.00	0.00									
9	VA Tech Wabag Limited	AABCV0225G	Wabag Belhasa JV WLL, Bahrain	ZZZZ29999Z	Subsidiary	Purchase of goods or services		96.36	No	20.11	0.00	0.00									
10	VA Tech Wabag Limited	AABCV0225G	DK Sewage Project Private Limited, India	AAHCD4450H	Associate	Sale of goods or services		550.00	No	167.68	0.00	0.00									
11	VA Tech Wabag Limited	AABCV0225G	Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects Private Limited)	AAHCD7331F	Subsidiary	Sale of goods or services		580.00	No	301.60	0.00	0.00									
12	VA Tech Wabag Limited	AABCV0225G	Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects Private Limited)	AAHCD7331F	Subsidiary	Any other transaction	Cost of material	300.00	No	140.00	0.00	0.00									
13	VA Tech Wabag Su Teknolojisi Ve Tic. A.S., Turkey	ZZZZ29999Z	VA Tech Wabag GmbH, Austria	ZZZZ29999A	Holding Company	Sale of goods or services		0.00	No	58.85	0.00	0.00									
14	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	Wabag Water Services s.r.l, Romania	ZZZZ28888Z	Subsidiary	Purchase of goods or services		0.00	No	83.86	0.00	0.00									
15	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	Wabag Water Services s.r.l, Romania	ZZZZ28888Z	Subsidiary	Any other transaction	other operating income	0.00	No	0.12	0.00	0.00									
16	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	Wabag Water Services s.r.l, Romania	ZZZZ28888Z	Subsidiary	Any other transaction	Finance costs	0.00	No	1.83	0.00	0.00									
17	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	VA Tech Wabag Su Teknolojisi Ve Tic. A.S., Turkey	ZZZZ28888Z	Subsidiary	Any other transaction	Other Income	0.00	No	1.63	0.00	0.00									
18	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZ28888Z	Subsidiary	Any other transaction	other operating income	0.00	No	3.05	0.00	0.00									
19	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZ28888Z	Subsidiary	Purchase of goods or services		0.00	No	2.12	0.00	0.00									
20	VA Tech Wabag Su Teknolojisi Ve Tic. A.S., Turkey	ZZZZ29999Z	Wabag Water Services s.r.l, Romania	ZZZZ28888Z	Fellow Subsidiary	Sale of goods or services		0.00	No	1.01	0.00	0.00									
21	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	Windhoek Goreangab Operating Company (Pty) Limited, Namibia	ZZZZ28888Z	Associate	Sale of goods or services		0.00	No	4.97	0.00	0.00									
22	VA Tech Wabag Limited	AABCV0225G	Ganga STP Project Private Limited, India	AAHCG7703L	Associate	Sale of goods or services		500.00	No	205.64	0.00	0.00									
23	VA Tech Wabag Limited	AABCV0225G	Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects Private Limited)	AAHCD7331F	Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	328.67	227.13									
24	VA Tech Wabag Limited	AABCV0225G	DK Sewage Project Private Limited, India	AAHCD4450H	Associate	Any other transaction	Accounts Receivables	0.00	No	0.00	177.68	108.50									
25	VA Tech Wabag Limited	AABCV0225G	Ganga STP Project Private Limited, India	AAHCG7703L	Associate	Any other transaction	Accounts Receivables	0.00	No	0.00	343.50	514.19									
26	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag (Philippines) Inc, Philippines	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	286.01	287.63									
27	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag and Roots Contracting LLC, Qatar	ZZZZ29999Z	Associate	Any other transaction	Accounts Receivables	0.00	No	0.00	4.08	4.10									
28	VA Tech Wabag Limited	AABCV0225G	VA TECH WABAG LIMITED - PRATIBHA INDUSTRIES LIMITED JV	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	1.30	0.00									
29	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	8.43	8.43									
30	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Muscat LLC, Oman	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	0.20	0.00									
31	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	VA Tech Wabag Muscat LLC, Oman	ZZZZ28888Z	Fellow Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	0.00	35.15									
32	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	239.94	107.13									
33	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Su Teknolojisi Ve Tic. A.S., Turkey	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	11.56	11.86									
34	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	27.08	31.00									
35	VA Tech Wabag Limited	AABCV0225G	Wabag Belhasa JV WLL, Bahrain	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	2.07	2.08									
36	VA Tech Wabag Limited	AABCV0225G	Wabag Muhibbah JV SDN. BHD., Malaysia	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	1.30	1.50									
37	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag (Philippines) Inc, Philippines	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Payables	0.00	No	0.00	9.72	8.95									
38	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag and Roots Contracting LLC, Qatar	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Payables	0.00	No	0.00	8.63	8.68									
39	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Payables	0.00	No	0.00	461.21	207.25									
40	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Su Teknolojisi Ve Tic. A.S., Turkey	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Payables	0.00	No	0.00	0.21	5.93									
41	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Payables	0.00	No	0.00	54.53	49.33									
42	VA Tech Wabag Limited	AABCV0225G	Wabag Belhasa JV WLL, Bahrain	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Payables	0.00	No	0.00	10.35	30.55									
43	VA Tech Wabag Limited	AABCV0225G	Wabag Muhibbah JV SDN. BHD., Malaysia	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Payables	0.00	No	0.00	9.39	0.05									
44	VA Tech Wabag Limited	AABCV0225G	Wabag Water Services s.r.l, Romania	ZZZZ29999Z	Subsidiary	Any other transaction	Accounts Payables	0.00	No	0.00	0.03	0.00									
45	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	VA Tech Wabag (Philippines) Inc, Philippines	ZZZZ29999A	Fellow Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	13.59	13.84									
46	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	Wabag Belhasa JV WLL, Bahrain	ZZZZ29999A	Fellow Subsidiary	Any other transaction	Accounts Payables	0.00	No	0.00	53.60	44.36									
47	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	ZZZZ29999Z	VA Tech Wabag (Philippines) Inc, Philippines	ZZZZ29999A	Fellow Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	42.65	44.84									
48	Wabag Belhasa JV WLL, Bahrain	ZZZZ29999Z	VA Tech Wabag (Philippines) Inc, Philippines	ZZZZ29999A	Fellow Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	64.69	65.03									
49	Wabag Water Services s.r.l, Romania	ZZZZ29999Z	VA Tech Wabag GmbH, Austria	ZZZZ28888Z	Holding Company	Any other transaction	Accounts Receivables	0.00	No	0.00	173.26	0.00									
50	VA Tech Wabag Su Teknolojisi Ve Tic. A.S., Turkey	ZZZZ29999Z	Wabag Water Services s.r.l, Romania	ZZZZ28888Z	Fellow Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	0.34	0.00									
51	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	VA Tech Wabag Su Teknolojisi Ve Tic. A.S., Turkey	ZZZZ28888Z	Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	178.70	198.03									
52	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZ28888Z	Subsidiary	Any other transaction	Accounts Receivables	0.00	No	0.00	46.99	39.80									
53	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZ28888Z	Subsidiary	Any other transaction	Accounts Payables	0.00	No	0.00	8.32	10.83									
54	VA Tech Wabag GmbH, Austria	ZZZZ29999Z	Windhoek Goreangab Operating Company (Pty) Limited, Namibia	ZZZZ28888Z	Associate	Any other transaction	Accounts Receivables	0.00	No	0.00	6.72	2.82									
55	VA Tech Wabag Limited	AABCV0225G	Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects Private Limited)	AAHCD7331F	Subsidiary	Any other transaction	Non Convertible Debentures	138.37	No	95.00	0.00	0.00				Investment	8.00%	15 years	Unsecured	Project Execution	
56	VA Tech Wabag Limited	AABCV0225G	Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects Private Limited)	AAHCD7331F	Subsidiary	Inter-corporate deposit		100.00	No	17.50	0.00	0.00				Investment	8.00%	upto 1 year	Unsecured	Project Execution	
57	VA Tech Wabag Limited	AABCV0225G	Ganga STP Project Private Limited, India	AAHCG7703L	Associate	Inter-corporate deposit		105.00	No	98.26	0.00	0.00				Investment	8.00%	upto 1 year	Unsecured	Project Execution	
58	VA Tech Wabag Limited	AABCV0225G	Mr. Rajiv Mittal - Chairman & Managing Director	ADMPR7965C	Key managerial personnel	Any other transaction	Short-term employee benefits	0.00	No	27.33	0.00	0.00									
59	VA Tech Wabag Limited	AABCV0225G	Mr. Rajiv Mittal - Chairman & Managing Director	ADMPR7965C	Key managerial personnel	Any other transaction	Post employment and termination benefits	0.00	No	2.38	0.00	0.00									
60	VA Tech Wabag Limited	AABCV0225G	Mr. Rajiv Mittal - Chairman & Managing Director	ADMPR7965C	Key managerial personnel	Any other transaction	Accounts Payables	0.00	No	0.00	2.31	2.31									
61	VA Tech Wabag Limited	AABCV0225G	Mr. S Varadarajan - Whole time Director & Chief Growth Officer	AAEPV5754E	Key managerial personnel	Any other transaction	Short-term employee benefits														

