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

														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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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						
	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		767.7	N/A			176.45	0	0										
2	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	Subsidiary	Any other transaction	Other Expense	50.6	N/A			18.48	0	0										
3	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	Subsidiary	Any other transaction	Other operating revenue	36.2	N/A			18.12	0	0										
4	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		220.81	N/A			44.54	0	0										
5	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey	ZZZZZ9999Z	Subsidiary	Any other transaction	Other Expense	5	N/A			0.03	0	0										
6	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		96.32	N/A			4.87	0	0										
7	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZZ9999Z	Subsidiary	Any other transaction	Other operating revenue	9.54	N/A			4.67	0	0										
8	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	ZZZZZ9999Z	Subsidiary	Any other transaction	Other operating revenue	11.55	N/A			6.43	0	0										
9	VA Tech Wabag Limited	AABCV0225G	Wabag Belhasa JV WLL, Bahrain	AAHCD4450H	Subsidiary	Purchase of goods or services		52.68	N/A			7.77	0	0										
10	VA Tech Wabag Limited	AABCV0225G	Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects Private Limited)	AAHCD7331F	Subsidiary	Sale of goods or services		252.95	N/A			36.63	0	0										
11	VA Tech Wabag Limited	AABCV0225G	Ghaziabad Water Solutions Private Limited, India (formerly Digha STP Projects Private Limited)	AAHCD7331F	Subsidiary	Any other transaction	Finance Income	116.6	N/A			11.99	0	0										
12	VA Tech Wabag Limited	AABCV0225G	Ganga STP Project Private Limited, India	AAHCG7703L	Associate	Sale of goods or services		173.6	N/A			52.36	0	0										
13	VA Tech Wabag Limited	AABCV0225G	Ganga STP Project Private Limited, India	ZZZZZ9999Z	Associate	Any other transaction	Finance Income	27.67	N/A			8.02	0	0										
14	VA Tech Wabag Limited	AABCV0225G	DK Sewage Project Private Limited, India	AAHCD4450H	Associate	Sale of goods or services		138.44	N/A			52.7	0	0										
15	VA Tech Wabag Limited	AABCV0225G	DK Sewage Project Private Limited, India	AAHCD4450H	Associate	Any other transaction	Finance Income	116.6	N/A			2.88	0	0										
16	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag (Philippines)	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		180.65	N/A			72.74	0	0										

			Inc, Philippines																					
17	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Muscat LLC, Oman	ZZZZZ9999Z	Subsidiary	Any other transaction	Other operating revenue	0.53	N/A			0.09	0	0										
18	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey	ZZZZZ9999Z	Subsidiary	Any other transaction	Other income	3.45	N/A			2.48	0	0										
19	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		131.37	N/A			51.79	0	0										
20	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		1.15	N/A			0.89	0	0										
21	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZZ9999Z	Subsidiary	Any other transaction	Other income	3.27	N/A			6.6	0	0										
22	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	Windhoek Goreangab Operating Company (Pty) Limited, Namibia	ZZZZZ9999Z	Associate	Sale of goods or services		13	N/A			6.85	0	0										
23	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	ZZZZZ9999Z	VA Tech Wabag (Philippines) Inc, Philippines	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		86	N/A			4.54	0	0										
24	VA Tech Wabag Limited	AABCV0225G	Ganga STP Project Private Limited, India	AAHCG7703L	Associate	Any other transaction	Other Expenses	30	N/A			2.57	0	0										
25	VA Tech Wabag Limited	AABCV0225G	DK Sewage Project Private Limited, India	AAHCD4450H	Associate	Inter-corporate deposit		100	N/A			72	0	0					Inter-corporate deposit	8.00%	1 Year	Unsecured	As per annual budget and business requirement	
26	VA Tech Wabag Limited	AABCV0225G	GHAZIABAD BIOENERGY PRIVATE LIMITED	AAMCG7904Q	Associate	Investment		0.05	N/A			0.05	0	0										
27	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	30.83	51.23										
28	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payables	0	N/A			0	418.81	530.14										
29	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	0.22	0.23										
30	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payables	0	N/A			0	26.72	12.58										
31	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	0	4.86										
32	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payables	0	N/A			0	0	5.98										
33	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag (Philippines) Inc, Philippines	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	305.06	322.4										
34	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag (Philippines) Inc, Philippines	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payables	0	N/A			0	10.35	83.69										
35	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	30.29	3.68										
36	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payables	0	N/A			0	0.38	0.41										

37	VA Tech Wabag Limited	AABCV0225G	Wabag Muhibbah JV SDN. BHD., Malaysia	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	1.55	1.71											
38	VA Tech Wabag Limited	AABCV0225G	Wabag Muhibbah JV SDN. BHD., Malaysia	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payables	0	N/A			0	11.22	12.35											
39	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag and Roots Contracting LLC , Qatar	ZZZZZ9999Z	Associate	Any other transaction	Accounts Receivables	0	N/A			0	4.34	4.58											
40	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag Muscat LLC, Oman	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	0.32	0.43											
41	VA Tech Wabag Limited	AABCV0225G	Wabag Belhasa JV WLL, Bahrain	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	4.03	9.28											
42	VA Tech Wabag Limited	AABCV0225G	VA Tech Wabag and Roots Contracting LLC , Qatar	ZZZZZ9999Z	Associate	Any other transaction	Accounts Payables	0	N/A			0	9.98	9.82											
43	VA Tech Wabag Limited	AABCV0225G	Wabag Belhasa JV WLL, Bahrain	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payables	0	N/A			0	61.95	73.54											
44	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	N/A			0	332.46	350.73											
45	VA Tech Wabag Limited	AABCV0225G	DK Sewage Project Private Limited, India	AAHCD4450H	Associate	Any other transaction	Accounts Receivables	0	N/A			0	342.53	386.05											
46	VA Tech Wabag Limited	AABCV0225G	Ganga STP Project Private Limited, India	AAHCG7703L	Associate	Any other transaction	Accounts Receivables	0	N/A			0	429.18	193.37											
47	VA Tech Wabag Limited	AABCV0225G	Ganga STP Project Private Limited, India	AAHCG7703L	Associate	Any other transaction	Accounts Payables	0	N/A			0	0	2.57											
48	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	VA Tech Wabag (Philippines) Inc, Philippines	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	15.81	16.57											
49	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	Wabag Belhasa JV WLL, Bahrain	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Accounts Payables	0	N/A			0	46.98	37.16											
50	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	ZZZZZ9999Z	VA Tech Wabag (Philippines) Inc, Philippines	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	15.22	11.15											
51	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	234.03	239.37											
52	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	VA Tech Wabag Su Teknolojisi Ve Tic. A.S, Turkey	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payables	0	N/A			0	0	13.36											
53	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	49.02	57.75											
54	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	VA Tech Wabag Tunisie S.A.R.L, Tunisia	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payables	0	N/A			0	13.24	14.66											
55	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	Windhoek Goreangab Operating Company (Pty) Limited, Namibia	ZZZZZ9999Z	Associate	Any other transaction	Accounts Receivables	0	N/A			0	19.75	17.09											
56	VA Tech Wabag (Singapore) Pte. Ltd., Singapore	ZZZZZ9999Z	VA Tech Wabag GmbH, Austria	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	104.22	107.99											
57	Wabag Belhasa JV WLL, Bahrain	ZZZZZ9999Z	VA Tech Wabag (Philippines) Inc, Philippines	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Accounts Receivables	0	N/A			0	68.87	82											

58	Wabag Belhasa JV WLL, Bahrain	ZZZZZ9999Z	VA Tech Wabag (Philippines) Inc, Philippines	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Accounts Payables	0	N/A			0	0	9.28											
59	VA Tech Wabag Limited	AABCV0225G	Mr. Rajiv Mittal - Chairman & Managing Director	ADMPR7965C	Key managerial personnel	Any other transaction	Short-term employee benefits	0	N/A			23.07	0	0											
60	VA Tech Wabag Limited	AABCV0225G	Mr. Rajiv Mittal - Chairman & Managing Director	ADMPR7965C	Key managerial personnel	Any other transaction	Post employment and termination benefits	0	N/A			1.5	0	0											
61	VA Tech Wabag Limited	AABCV0225G	Mr. Rajiv Mittal - Chairman & Managing Director	ADMPR7965C	Key managerial personnel	Any other transaction	Accounts Payables	0	N/A			0	3.5	3.5											
62	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	0	N/A			10.78	0	0											
63	VA Tech Wabag Limited	AABCV0225G	Mr. S Varadarajan - Whole time Director & Chief Growth Officer	AAEPV5754E	Key managerial personnel	Any other transaction	Post employment and termination benefits	0	N/A			0.8	0	0											
64	VA Tech Wabag Limited	AABCV0225G	Mr. S Varadarajan - Whole time Director & Chief Growth Officer	AAEPV5754E	Key managerial personnel	Any other transaction	Accounts Payables	0	N/A			0	1.79	1.79											
65	VA Tech Wabag Limited	AABCV0225G	Mr. Milin Mehta - Independent Director	AAUPM0034G	Key managerial personnel	Any other transaction	Non-Executive Director - Commission	0	N/A			1	0	0											
66	VA Tech Wabag Limited	AABCV0225G	Mr. Milin Mehta - Independent Director	AAUPM0034G	Key managerial personnel	Any other transaction	Accounts Payables	0	N/A			0	0.5	0.5											
67	VA Tech Wabag Limited	AABCV0225G	Ms. Vijaya Sampath - Independent Director	AHEPS6523K	Key managerial personnel	Any other transaction	Non-Executive Director - Commission	0	N/A			1	0	0											
68	VA Tech Wabag Limited	AABCV0225G	Ms. Vijaya Sampath - Independent Director	AHEPS6523K	Key managerial personnel	Any other transaction	Accounts Payables	0	N/A			0	0.5	0.5											
69	VA Tech Wabag Limited	AABCV0225G	Mr. Ranjit Singh - Independent Director	APWPS2494D	Key managerial personnel	Any other transaction	Non-Executive Director - Commission	0	N/A			1	0	0											
70	VA Tech Wabag Limited	AABCV0225G	Mr. Ranjit Singh - Independent Director	APWPS2494D	Key managerial personnel	Any other transaction	Accounts Payables	0	N/A			0	0.5	0.5											
71	VA Tech Wabag Limited	AABCV0225G	Mr. Amit Goela - Non Executive Non-Independent Director	ADSPG7342L	Key managerial personnel	Any other transaction	Non-Executive Director - Commission	0	N/A			1	0	0											
72	VA Tech Wabag Limited	AABCV0225G	Mr. Amit Goela - Non Executive Non-Independent Director	ADSPG7342L	Key managerial personnel	Any other transaction	Accounts Payables	0	N/A			0	0.5	0.5											
73	VA Tech Wabag Limited	AABCV0225G	Mr. Skandaprasad Seetharaman - Chief Financial Officer	BNCPS3364K	Key managerial personnel	Any other transaction	Short-term employee benefits	0	N/A			4.45	0	0											
74	VA Tech Wabag Limited	AABCV0225G	Mr. Skandaprasad Seetharaman - Chief Financial Officer	BNCPS3364K	Key managerial personnel	Any other transaction	Post employment and termination benefits	0	N/A			0.16	0	0											
75	VA Tech Wabag Limited	AABCV0225G	Mr. Skandaprasad Seetharaman - Chief Financial Officer	BNCPS3364K	Key managerial personnel	Any other transaction	Accounts Payables	0	N/A			0	0.68	0.68											
76	VA Tech Wabag Limited	AABCV0225G	Mr. Arulmozhi - CFO, India Cluster	AEFPA8420F	Key managerial personnel	Any other transaction	Short-term employee benefits	0	N/A			4.83	0	0											
77	VA Tech Wabag	AABCV0225G	Mr. Arulmozhi - CFO, India	AEFPA8420F	Key managerial	Any other transaction	Post employment	0	N/A			0.42	0	0											

	Limited		Cluster		personnel		and termination benefits																		
78	VA Tech Wabag Limited	AABCV0225G	Mr. Arulmozhi - CFO, India Cluster	AEFPA8420F	Key managerial personnel	Any other transaction	Accounts Payables	0	N/A			0	0.69	0.69											
79	VA Tech Wabag Limited	AABCV0225G	Mr. Shailesh Kumar - CEO, India Cluster	AUPPS8022B	Key managerial personnel	Any other transaction	Short-term employee benefits	0	N/A			9.86	0	0											
80	VA Tech Wabag Limited	AABCV0225G	Mr. Shailesh Kumar - CEO, India Cluster	AUPPS8022B	Key managerial personnel	Any other transaction	Post employment and termination benefits	0	N/A			0.68	0	0											
81	VA Tech Wabag Limited	AABCV0225G	Mr. Shailesh Kumar - CEO, India Cluster	AUPPS8022B	Key managerial personnel	Any other transaction	Accounts Payables	0	N/A			0	1.34	2.15											
82	VA Tech Wabag Limited	AABCV0225G	Anup Kumar Samal	AQBPS8144A	Key managerial personnel	Any other transaction	Short-term employee benefits	0	N/A			3.09	0	0											
83	VA Tech Wabag Limited	AABCV0225G	Anup Kumar Samal	AQBPS8144A	Key managerial personnel	Any other transaction	Post employment and termination benefits	0	N/A			0.28	0	0											
84	VA Tech Wabag Limited	AABCV0225G	Anup Kumar Samal	AQBPS8144A	Key managerial personnel	Any other transaction	Accounts Payables	0	N/A			0	0.49	0.49											
85	VA Tech Wabag Limited	AABCV0225G	Ruchi Mittal	CBAPM0672F	Relative of Chairman, Managing Director & Group CEO	Any other transaction	Short-term employee benefits	0	N/A			0.36	0	0											
86	VA Tech Wabag Limited	AABCV0225G	Ruchi Mittal	CBAPM0672F	Relative of Chairman, Managing Director & Group CEO	Any other transaction	Post employment and termination benefits	0	N/A			0	0	0											
87	VA Tech Wabag Limited	AABCV0225G	Ruchi Mittal	CBAPM0672F	Relative of Chairman, Managing Director & Group CEO	Any other transaction	Accounts Payables	0	N/A			0	0.1	0.07											
88	VA Tech Wabag Limited	AABCV0225G	Shamali Chavan	BDEPC6936R	Relative of Chairman, Managing Director & Group CEO	Any other transaction	Short-term employee benefits	0	N/A			0.32	0	0											
89	VA Tech Wabag Limited	AABCV0225G	Shamali Chavan	BDEPC6936R	Relative of Chairman, Managing Director & Group CEO	Any other transaction	Post employment and termination benefits	0	N/A			0.02	0	0											
90	VA Tech Wabag Limited	AABCV0225G	Shamali Chavan	BDEPC6936R	Relative of Chairman, Managing Director & Group CEO	Any other transaction	Accounts Payables	0	N/A			0	0.04	0.04											
91	VA Tech Wabag Limited	AABCV0225G	Mr. Rohan Mittal - Engineer	DIBPM5088N	Relative of Chairman, Managing Director & Group CEO	Any other transaction	Short-term employee benefits	0	N/A			0.72	0	0											
92	VA Tech Wabag Limited	AABCV0225G	Mr. Rohan Mittal - Engineer	DIBPM5088N	Relative of Chairman, Managing Director & Group CEO	Any other transaction	Post employment and termination benefits	0	N/A			0.03	0	0											
93	VA Tech Wabag Limited	AABCV0225G	Mr. Rohan Mittal - Engineer	DIBPM5088N	Relative of Chairman, Managing Director & Group CEO	Any other transaction	Accounts Payables	0	N/A			0	0.12	0.09											
Total value of transaction during the reporting period												731.91													