

General information about company

Scrip code	523660
NSE Symbol	
MSEI Symbol	
ISIN	INE054C01015
Name of the company	The Waterbase Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	No	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	8	28189133			28189133	68.05	28189133		28189133	68.05
(B)	Public	44480	13237646			13237646	31.95	13237646		13237646	31.95
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	44488	41426779			41426779	100	41426779		41426779	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				68.05					28189133
(B)	Public				31.95	4500	0.03			11612107
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	4500	0.01			39801240

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	5	400800			400800	0.97	400800		400800	0.97
(d)	Any Other (specify)	3	27788333			27788333	67.08	27788333		27788333	67.08
Sub-Total (A)(1)		8	28189133			28189133	68.05	28189133		28189133	68.05
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		8	28189133			28189133	68.05	28189133		28189133	68.05
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	4	6000			6000	0.01	6000		6000	0.01
(f)	Financial Institutions/ Banks	4	45058			45058	0.11	45058		45058	0.11
(i)	Any Other (specify)	1	1600			1600	0	1600		1600	0
Sub-Total (B)(1)		9	52658			52658	0.13	52658		52658	0.13
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	42834	10102468			10102468	24.39	10102468		10102468	24.39
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	19	1002384			1002384	2.42	1002384		1002384	2.42
(e)	Any Other (specify)	1618	2080136			2080136	5.02	2080136		2080136	5.02
Sub-Total (B)(3)		44471	13184988			13184988	31.83	13184988		13184988	31.83
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		44480	13237646			13237646	31.95	13237646		13237646	31.95
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		44488	41426779			41426779	100	41426779		41426779	100
Total (A+B+C)		44488	41426779			41426779	100	41426779		41426779	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				0.97					400800
(d)				67.08					27788333
Sub-Total (A) (1)				68.05					28189133
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				68.05					28189133
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.01	0	0			0
(f)				0.11	0	0			44624
(i)				0	0	0			0
Sub-Total (B) (1)				0.13	0	0			44624
(3)	Non-institutions								
(a(i))				24.39	2200	0.02			8591663
(a(ii))				2.42	0	0			1002384
(e)				5.02	2300	0.11			1973436
Sub-Total (B) (3)				31.83	4500	0.03			11567483
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				31.95	4500	0.03			11612107
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	4500	0.01			39801240
Total (A+B+C)				100	4500	0.01			39801240

Individuals/Hindu undivided Family

Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	VARUN ADITYA THAPAR	JYOTI THAPAR	VIKRAMADITYA MOHAN THAPAR	NITASHA THAPAR	AYESHA THAPAR	Click here to go back
PAN (II)	ADOPT2612A	ABWPT8527E	ABNPT6299A	ACQPT6969H	ACQPT3748N	Total
No. of fully paid up equity shares held (IV)	169800	73500	53750	51875	51875	400800
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	169800	73500	53750	51875	51875	400800
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.41	0.18	0.13	0.13	0.13	0.97
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	169800	73500	53750	51875	51875	400800
Class eg:y						
Total	169800	73500	53750	51875	51875	400800
Total as a % of Total Voting rights	0.41	0.18	0.13	0.13	0.13	0.97
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.41	0.18	0.13	0.13	0.13	0.97
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	169800	73500	53750	51875	51875	400800
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter	

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	NAV SRIJIT SHAKTI TELANGANA PRIVATE LIMITED	KARAM CHAND THAPAR AND BROS COAL SALES LIMITED	KCT MANAGEMENT SERVICES PRIVATE LIMITED	
PAN (II)	AAFCN1400P	AABCK1281H	AADCE2107J	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	21934545	3241719	2612069	27788333
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	21934545	3241719	2612069	27788333
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	52.95	7.83	6.31	67.08
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	21934545	3241719	2612069	27788333
Class eg:y				
Total	21934545	3241719	2612069	27788333
Total as a % of Total Voting rights	52.95	7.83	6.31	67.08
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	52.95	7.83	6.31	67.08
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	21934545	3241719	2612069	27788333
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter	Promoter	

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence