

National Stock Exchange of India Ltd,
Exchange Plaza, C-1, Block - G,
Bandra-Kurla Complex, Bandra,
Mumbai 400051.

19th October 2021

Kind Attn: Mr. Neeraj Kumar

Dear Sir,

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Our earlier letter dated October 11, 2021

With reference to your letter dated October 14, 2021, we wish to clarify as follows:

1. As indicated in our above referred letter, the Company had initiated the legal action against arbitrary and illegal action taken by Delhi Jal Board (DJB).
2. As part of the legal proceedings, the Company has submitted a claim for the recovery of its outstanding O&M bills due and receivable from DJB to the extent of Rs. 15 crores and other contractual / legal claims, plus the interest thereof till the date of payment of outstanding claims is made by DJB.
3. As on date, we don't foresee any compensation and penalty as per the contractual provisions be imposed on the company. However, the Company would be continuing with all legal actions and other remedies available under law before the Hon'ble Court(s) and / or Arbitrator for seeking justice including recovery of dues from DJB.

Kindly take note of the above.

Thanking you,

For VA TECH WABAG LIMITED

RAMANAN
SWAMINATHAN
HAN

R SWAMINATHAN
COMPANY SECRETARY & COMPLIANCE OFFICER
Membership No: A17696

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