



An ISO 9001 Company

June 24, 2026

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

NSE Symbol: **WABAG**

BSE Limited,
Floor 25, P J Towers,
Dalal Street,
Mumbai - 400 001

BSE Scrip Code: **533269**

Dear Sir/Madam,

Sub.: Intimation regarding Tax Deduction at Source (TDS) on the Final Dividend proposed

With reference to our earlier intimation dated May 21, 2026 informing that the Board of Directors of the Company have recommended a final Dividend of INR 5.00/- per Equity Share of face value INR 2/- each (250%) for the FY 2025-26, subject to the approval of the Members at the ensuing 31st Annual General Meeting of the Company, the said Dividend income shall be taxable in the hands of the Shareholders w.e.f. April 01, 2020 pursuant to the provisions of the Income-Tax Act, 2025, as amended by the Finance Act, 2026.

In this regard, the Members may kindly note that a detailed communication is being sent by the Company to all its Members whose email IDs are registered with the Company/Depositories indicating the process and documentation required for claiming exemptions from TDS on dividend, as applicable.

A copy of the said communication being sent to the Members is enclosed and is also available on our website at www.wabag.com. Kindly take the same on record.

Thanking You,

Yours faithfully,

For VA TECH WABAG LIMITED

Anup Kumar Samal
Company Secretary & Compliance Officer
Membership No: FCS 4832

Encl.: As above

Sustainable solutions, for a better life



VA TECH WABAG LIMITED
CIN: L45205TN1995PLC030231
"WABAG HOUSE",
No.17, 200 Feet Thoraipakkam-Pallavaram Main Road,
Sunnambu Kolathur, Chennai 600 117, India.

Board : +91- 44 - 6123 2323
Fax : +91- 44 - 6123 2324
Email : wabag@wabag.in
Web : www.wabag.com



VA TECH WABAG LIMITED

Regd. Office: "WABAG HOUSE", No.17, 200 Feet Thoraipakkam- Pallavaram Main Road,
Sunnambu Kolathur, Chennai 600 117, Tamil Nadu, India.

T: +91 6123 2323 | F: +91 6123 2324 | Website: www.wabag.com | Email: companysecretary@wabag.in |
CIN: L45205TN1995PLC030231

Date: June 24, 2026

FOLIO_DP_ID_CL_ID : [FOLIO]

NAME : [NAME]

Dear Member(s),

SUB: REGISTRATION OF FORM NO. 121

We hope this e-mail finds you safe and in good health.

We would like to inform you that the Board of Directors of the Company at their meeting held on May 21, 2026 has recommended a Final Dividend of INR 5.00/- per share of INR 2/- each (250%) for the financial year ended March 31, 2026, subject to the approval of the Members of the Company at the ensuing 31st Annual General Meeting ('AGM') scheduled to be held on **Wednesday, August 12, 2026**.

The Members holding shares as of the record date fixed for determining the eligibility of Members for payment of dividend is **Friday, July 17, 2026** and the final dividend would be paid to the eligible Members **on or before September 10, 2026**, if approved.

Tax Deduction at Source (TDS) on Dividend(s):

Pursuant to the provisions of the Income-tax Act, 2025 ("the Act"), as amended by the Finance Act, 2026, dividend income will be taxable at the hands of Shareholders (w.e.f. 1st April, 2020). For the prescribed rates for various categories, the Shareholders are requested to refer to the Income-tax Act, 2025 and amendments thereof.

We are attaching herewith the general information with regard to the Tax Deducted at Source as **Annexure-A**, for your kind reference.

We request the Members to submit the documents in this regard with the Company, (VA TECH WABAG LIMITED) at companysecretary@wabag.in or to the Company's Registrar and Share Transfer Agent ("the RTA"), Cameo Corporate Services Ltd. at Investor@cameoindia.com by 11:59 P.M. (IST) **on or before Monday, July 20, 2026. Any communication received after this date, will not be taken into consideration at the time of computation of tax deduction at source.**

Should you require any further clarification in this regard, please contact us through email to companysecretary@wabag.in (Company e-mail id) or the RTA viz., Cameo Corporate Services Ltd., Unit: VA TECH WABAG LIMITED, "Subramanian Building" No. 1 Club House Road, Chennai 600 002, Tel: 044-28460395, Investor@cameoindia.com; Online Investor Portal - <https://wisdom.cameoindia.com>.

The Securities and Exchange Board of India (SEBI) vide its Master Circular no. HO/38/13/(4)2026-MIRSD-POD/I/4298/2026 dated February 06, 2026 for Registrars to an Issue and Share Transfer Agents mandates that payment of dividend to the Members holding shares in physical mode shall only be made electronically and such payment shall be made only after the Members have furnished their PAN, contact details (postal address, mobile number and e-mail), bank account details, specimen signature etc. for their corresponding physical folios with the Company / the RTA.

We request you to furnish self-attested PAN and KYC to our RTA at the below mentioned address in prescribed forms along with supporting documents. The relevant forms can be downloaded from our website at www.wabag.com and also at the website of the RTA at https://cambridge.cameoindia.com/Module/Downloadable_Formats.aspx

Thanking you,

Yours sincerely,

For **VA TECH WABAG LIMITED**

Sd/-

Anup Kumar Samal
Company Secretary & Compliance Officer
Membership No: FCS 4832

Encl.: **Annexure-A**

Note: Please do not reply to this email, as this email id is not monitored.



Annexure-A

Final Dividend FY 2025-26:

GENERAL INFORMATION WITH REGARD TO THE TAX DEDUCTED AT SOURCE (TDS) FOR RESIDENT AND NON-RESIDENT SHAREHOLDER CATEGORIES

1. Resident Shareholders:

- a. In terms of the provisions of the Income-tax Act, 2025, ("the Act"), tax at Source will be deducted @ 10% on the amount of dividend payable where a Shareholder is in receipt of total dividend exceeding INR 10,000/- in a Financial Year, if a valid PAN has been registered by the Member(s) in their demat account with the DP/Physical folio with RTA (for the shares held in dematerialised form/Physical form respectively). The threshold of INR 10,000 is applicable only to resident individual Shareholders. For all other categories of resident Shareholders, tax shall be deducted at the prescribed rate without any threshold limit.
- b. TDS will be @ 20%, in case if a valid PAN has not been registered.
- c. A Resident individual Shareholder who have registered valid PAN and who is not liable to pay income tax can submit a yearly declaration in Form No. 121 (which can be downloaded either from RTA's website <https://investors.cameoindia.com> or from the Company's website www.wabag.com), to avail the benefit of non-deduction of tax at source.
- d. Where PAN is not linked with Aadhaar, PAN will be treated as inoperative and TDS will be deducted @ 20%.
- e. Upon submission of valid Lower or Nil TDS deduction certificate under Section 395(1) of the Act, tax will be deducted as per the rates provided in the certificate.
- f. Mutual funds, Insurance companies, National Pension Scheme Trust etc. – Nil TDS, subject to submission of valid documents as per the Act.

Note:

- a) *The Company will be using online functionality of the Income-tax department for determining status of PAN of the Shareholder and no claim shall lie against the Company in case of higher tax deduction. If you have not linked your PAN with Aadhaar, kindly do so, to avoid higher Tax deduction.*
- b) *The documents submitted, as referred above, will be verified by us, and we will consider the same while deducting the appropriate taxes, if any, provided that these documents are in accordance with the provisions of the Act.*

The Form No. 121 should be filled in, in all respects and, incomplete forms will be rejected.

Shareholders may submit the declaration in Form No. 121 by uploading online @ <https://investors.cameoindia.com> by 11.59 p.m. (IST) on or before Monday, July 20, 2026.



2. Non-Resident Shareholders:

- a. TDS will be @ 20% (plus applicable surcharge & cess) or at the Tax Treaty Rates, whichever is lower, on the amount of the dividend payable to the Non-Resident Shareholders.
- b. Non-resident Shareholders can avail beneficial rates under the Tax Treaty between India and their country of residence, subject to providing necessary documents, i.e. No Permanent Establishment and Beneficial Ownership Declaration, Tax Residency Certificate, Form 41 and any other document which may be required to avail the Tax Treaty benefits, by sending an email to the Company at companysecretary@wabag.in or to the RTA at investor@cameoindia.com. The aforesaid declarations and documents shall be submitted by the Shareholders on or before the date mentioned i.e. by 11.59 p.m. (IST), **on or before Monday, July 20, 2026**.

Application of beneficial Tax Treaty [Double Taxation Avoidance Agreement (DTAA)] rate shall depend upon the completeness and satisfactory review by the Company of the documents submitted by non-resident Shareholders and meeting the requirement of the Act read with applicable DTAA. In absence of the same, the Company will not be obligated to apply the beneficial DTAA rate at the time of tax deduction on dividend. The above documents submitted by you, will be verified by us and we will consider the same while deducting the appropriate taxes, if any, provided that these documents are in accordance with the provisions of the Act.

The Tax Exemption Forms or the Forms for availing the benefit of Tax Treaty Rate submitted earlier to the Company, will not be considered for present Final Dividend. Fresh Forms and Documents, will be required to be submitted for availing these benefits.

In addition to the above, kindly note the following:

- In case you hold shares under multiple accounts under different status/ category but under a single PAN, the highest rate of tax as applicable to the status in which shares held under the said PAN, will be considered on the entire holding in different accounts.
- In case of joint Shareholding, the withholding tax rates shall be considered basis the status of the primary beneficial Shareholder.
- Any entity holding shares on behalf of registered Shareholders or acting as a custodian shall, on or before the date mentioned i.e. by 11.59 p.m. (IST), **on or before Monday, July 20, 2026**, furnish a declaration containing the beneficial owner's name, address, residential status, PAN, amount of credit, and the reason for granting such credit. If the declaration is not received by the specified date, tax will be deducted and remitted at the applicable rates based on the custodian's status, and not that of the beneficial owner.
- The tax credit can also be viewed in Form 26AS by logging in with your credentials (with valid PAN) on the e-filing website of the Income Tax department of India at - <https://www.incometax.gov.in/iec/foportal/>.
- In the event of any income tax demand (including interest, penalty, etc.) arising from any misrepresentation, inaccuracy or omission of information provided by the Member(s), such Member(s) will be responsible for indemnifying the Company. They must also, provide the Company with all information / documents and co-operate in any assessment/ appellate proceedings before the Tax/ Government authorities.



The following points may please be noted:

- ✓ The last date for receipt of filled in forms will be **on or before Monday, July 20, 2026 by 11.59 p.m. (IST)**
- ✓ The self-attested copy of the PAN Card has to be submitted along-with the duly filled in Forms.

The Members may kindly note that the information set out hereinabove is included for general information purposes only and does not constitute legal or tax advice. Since the tax consequences are dependent on facts and circumstances of each case, the Members are advised to consult their own tax consultant with respect to specific tax implications arising out of receipt of dividend.
