



We create chemistry

BASF India Limited, Mumbai - 400 051, India

May 10, 2023

The Market Operations Department
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001.

Name of the Company : **BASF India Limited**
Security Code No. : **500042**

Dear Sir/Madam,

Sub: Submission of Statement on Related Party Transactions - Regulation 23(9) for the half year ended 31st March 2023.

We enclose herewith a Statement on Related Party Transactions of the Company for the half year ended 31st March 2023 in terms of Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully

For BASF India Limited

Manohar Kamath
Director – Legal, General Counsel (India)
& Company Secretary

Pankaj Bahl
Manager- Company Secretarial

cc: The Assistant Manager - Listing
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot No.C/1, G Block
Bandra - Kurla Complex
Bandra (East), Mumbai - 400 051

Registered Office
BASF India Limited
The Capital, 'A' Wing, 1204-C, 12th Floor,
Plot No. C-70, 'G' Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051, India

Tel +91 22 6278 5600

CIN - L33112MH1943FLC003972

www.basf.com/in

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.

BASF India Ltd - Disclosure of related party transactions for the half year ended 31st March 2023 (Amount in Rs. Million)

Related party transactions																	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			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		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	BASF India Limited	BASF SE	Holding Company	Purchase of goods or services	13198.26	Not Applicable	3137.14	2014.60	2117.45								
2	BASF India Limited	BASF Coatings GmbH	Parties under Common Control	Purchase of goods or services	611.43	Not Applicable	213.88	32.53	165.22								
3	BASF India Limited	BASF Polyurethanes GmbH	Parties under Common Control	Purchase of goods or services	996.52	Not Applicable	345.17	231.63	212.61								
4	BASF India Limited	BASF Espanola S.L.	Parties under Common Control	Purchase of goods or services	550.00	Not Applicable	159.41	54.04	123.19								
5	BASF India Limited	BASF France S.A.S.	Parties under Common Control	Purchase of goods or services	250.00	Not Applicable	16.41	19.88	10.66								
6	BASF India Limited	BASF Agro B.V. Arnhem (NL) Freienbach Branch	Parties under Common Control	Purchase of goods or services	2986.22	Not Applicable	759.79	2062.90	1982.67								
7	BASF India Limited	BASF Italia S.p.A.	Parties under Common Control	Purchase of goods or services	500.00	Not Applicable	183.05	-169.63	0.00								
8	BASF India Limited	BASF Agrochemical Products B.V. Puerto-Rico Branch	Parties under Common Control	Purchase of goods or services	3000.00	Not Applicable	1686.12	685.25	1837.78								
9	BASF India Limited	BASF Corporation	Parties under Common Control	Purchase of goods or services	500.00	Not Applicable	295.56	26.68	290.15								
10	BASF India Limited	BASF Mexicana, S.A. de C.V.	Parties under Common Control	Purchase of goods or services	350.00	Not Applicable	20.70	90.71	8.08								
11	BASF India Limited	BASF S.A.	Parties under Common Control	Purchase of goods or services	50.00	Not Applicable	6.04	11.59	17.74								
12	BASF India Limited	BASF Poliuretanos Ltda.	Parties under Common Control	Purchase of goods or services	0.00	Not Applicable	0.00	0.00	0.37								
13	BASF India Limited	BASF Polyurethanes (Chongqing) Co. Ltd.	Parties under Common Control	Purchase of goods or services	350.00	Not Applicable	99.46	118.83	51.33								
14	BASF India Limited	Chemettal India Private Ltd.	Parties under Common Control	Purchase of goods or services	7.67	Not Applicable	0.47	0.01	0.34								
15	BASF India Limited	BASF Australia Ltd.	Parties under Common Control	Purchase of goods or services	50.00	Not Applicable	0.00	1.88	0.00								
16	BASF India Limited	BASF Shanshan Battery Materials Co., Ltd.	Parties under Common Control	Purchase of goods or services	50.00	Not Applicable	0.55	0.00	0.00								
17	BASF India Limited	BASF Polyurethanes (China) Co. Ltd.	Parties under Common Control	Purchase of goods or services	500.00	Not Applicable	56.72	32.82	30.64								
18	BASF India Limited	BASF Performance Polyamides Korea Co., Ltd.	Parties under Common Control	Purchase of goods or services	3986.41	Not Applicable	923.65	535.35	597.46								
19	BASF India Limited	BASF Taiwan Ltd.	Parties under Common Control	Purchase of goods or services	500.00	Not Applicable	8.18	4.71	3.28								
20	BASF India Limited	PT BASF Indonesia	Parties under Common Control	Purchase of goods or services	11.81	Not Applicable	0.30	0.00	0.30								
21	BASF India Limited	BASF Japan Ltd.	Parties under Common Control	Purchase of goods or services	323.19	Not Applicable	110.12	42.29	66.11								
22	BASF India Limited	BASF (Malaysia) Sdn. Bhd.	Parties under Common Control	Purchase of goods or services	2486.21	Not Applicable	348.50	220.33	140.34								
23	BASF India Limited	BASF PETRONAS Chemicals Sdn. Bhd.	Parties under Common Control	Purchase of goods or services	18995.14	Not Applicable	4091.90	2475.79	1889.65								
24	BASF India Limited	PT BASF Distribution Indonesia	Parties under Common Control	Purchase of goods or services	350.00	Not Applicable	96.97	45.67	62.82								
25	BASF India Limited	BASF Polyurethane Specialties (China) Co. Ltd.	Parties under Common Control	Purchase of goods or services	458.49	Not Applicable	94.27	36.28	43.72								
26	BASF India Limited	BASF South East Asia Pte. Ltd.	Parties under Common Control	Purchase of goods or services	14396.00	Not Applicable	5452.37	2394.11	2981.82								
27	BASF India Limited	BASF (Thai) Ltd.	Parties under Common Control	Purchase of goods or services	381.34	Not Applicable	108.90	68.84	46.19								
28	BASF India Limited	Shanghai BASF Polyurethane Company Ltd.	Parties under Common Control	Purchase of goods or services	500.00	Not Applicable	23.94	0.00	0.00								

107	BASF India Limited	BASF Agricultural Solutions Seed US LLC	Parties under Common Control	Sale of goods or services	50.00	Not Applicable	0.34	1.76	0.09												
108	BASF India Limited	Chemetall India Private Ltd.	Parties under Common Control	Sale of goods or services	42.33	Not Applicable	4.46	1.73	3.64												
109	BASF India Limited	BASF Coatings (Guangdong) Co., Limited	Parties under Common Control	Sale of goods or services	50.00	Not Applicable	0.00	0.86	0.00												
110	BASF India Limited	BASF Lanka (Private) Limited	Parties under Common Control	Sale of goods or services	0.00	Not Applicable	0.00	0.30	3.59												
111	BASF India Limited	NUNHEMS INDIA PRIVATE LIMITED	Parties under Common Control	Sale of goods or services	50.00	Not Applicable	12.05	7.29	5.36												
112	BASF India Limited	BASF Japan Ltd.	Parties under Common Control	Sale of goods or services	26.81	Not Applicable	1.11	0.81	0.56												
113	BASF India Limited	BASF Bangladesh Ltd.	Parties under Common Control	Sale of goods or services	0.00	Not Applicable	0.00	0.00	0.82												
114	BASF India Limited	BASF (Malaysia) Sdn. Bhd.	Parties under Common Control	Sale of goods or services	113.79	Not Applicable	0.40	0.20	0.20												
115	BASF India Limited	BASF Pakistan (Pvt.) Limited	Parties under Common Control	Sale of goods or services	0.00	Not Applicable	0.00	0.00	0.03												
116	BASF India Limited	BASF PETRONAS Chemicals Sdn. Bhd.	Parties under Common Control	Sale of goods or services	4.86	Not Applicable	0.01	0.07	0.00												
117	BASF India Limited	BASF Polyurethane Specialties (China) Co. Ltd.	Parties under Common Control	Sale of goods or services	41.51	Not Applicable	0.00	0.72	0.73												
118	BASF India Limited	BASF South East Asia Pte. Ltd.	Parties under Common Control	Sale of goods or services	104.00	Not Applicable	32.77	22.84	14.39												
119	BASF India Limited	BASF East Asia Regional Headquarters Ltd.	Parties under Common Control	Sale of goods or services	47.72	Not Applicable	11.73	1.27	4.27												
120	BASF India Limited	BASF (Thai) Ltd.	Parties under Common Control	Sale of goods or services	18.66	Not Applicable	3.55	1.00	0.93												
121	BASF India Limited	Shanghai BASF Polyurethane Company Ltd.	Parties under Common Control	Sale of goods or services	0.00	Not Applicable	0.00	0.00	0.38												
122	BASF India Limited	BASF Chemicals Company Ltd.	Parties under Common Control	Sale of goods or services	3.80	Not Applicable	0.00	2.96	3.15												
123	BASF India Limited	BASF Asia-Pacific Service Centre Sdn. Bhd.	Parties under Common Control	Sale of goods or services	20.43	Not Applicable	7.00	2.51	3.49												
124	BASF India Limited	BASF Hong Kong Ltd.	Parties under Common Control	Sale of goods or services	1482.94	Not Applicable	16.94	9.34	9.02												
125	BASF India Limited	BASF (China) Company Ltd.	Parties under Common Control	Sale of goods or services	11.27	Not Applicable	1.09	0.71	1.38												
126	BASF India Limited	BASF Company Ltd.	Parties under Common Control	Sale of goods or services	1.28	Not Applicable	0.09	0.19	0.19												
127	BASF India Limited	BASF Catalysts India Private Ltd.	Parties under Common Control	Sale of goods or services	194.27	Not Applicable	10.48	47.95	32.99												
128	BASF India Limited	BASF Chemicals India Pvt. Ltd.	Parties under Common Control	Sale of goods or services	302.59	Not Applicable	78.49	88.20	43.69												
129	BASF India Limited	BASF Advanced Chemicals Co., Ltd.	Parties under Common Control	Sale of goods or services	80.07	Not Applicable	0.09	0.00	0.19												
130	BASF India Limited	BASF Polyurethanes GmbH	Parties under Common Control	Sale of fixed assets	2.67	Not Applicable	1.43	0.00	0.00												
131	BASF India Limited	BASF Catalysts India Private Ltd.	Parties under Common Control	Interest received	0.92	Not Applicable	0.92	0.00	0.00												
132	BASF India Limited	BASF Chemicals India Pvt. Ltd.	Parties under Common Control	Interest received	4.54	Not Applicable	9.32	0.00	0.00												
133	BASF India Limited	BASF SE	Holding Company	Dividend paid	137.01	Not Applicable	137.01	0.00	0.00												
134	BASF India Limited	BASF Schweiz AG	Holding Company	Dividend paid	53.40	Not Applicable	53.40	0.00	0.00												
135	BASF India Limited	BASF Catalysts India Private Ltd.	Parties under Common Control	Inter-corporate deposit	3000.00	Not Applicable	1500.00	0.00	1500.92								Inter-corporate	7.45%	68 days	Unsecured	Working Capital
136	BASF India Limited	BASF Chemicals India Pvt. Ltd.	Parties under Common Control	Inter-corporate deposit	943.38	Not Applicable	450.00	0.00	0.00								Inter-corporate	7.03%	89 days	Unsecured	Working Capital
137	BASF India Limited	BASF Lanka (Private) Limited	Parties under Common Control	Purchase of goods or services	0.00	Not Applicable	0.00	0.00	0.00												
138	BASF India Limited	BASF Lanka (Private) Limited	Parties under Common Control	Purchase of goods or services	0.00	Not Applicable	0.00	0.00	0.00												
Total value of transaction during the reporting period					44945.9346																

NOTE

1. As per the Guidance note for disclosures of related party transactions dated 25 April 2022, issued by the Stock Exchanges, as the Company is filing RPT disclosure in PDF format, the PAN details have not been included.