

BASF India Limited, Mumbai - 400 051, India

June 5, 2020

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: Disclosure of Related Party Transactions**

Pursuant to the provisions of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we enclose herewith the disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> March, 2020 for your information and record.

Thanking you,

Yours faithfully

For BASF India Limited

Pradeep Chandan

Director- Legal, General Counsel (South Asia)

& Company Secretary

Encl: a.a.

cc: The Assistant Manager – Listing

National Stock Exchange of India Ltd.

Exchange Plaza, 5<sup>th</sup> floor Plot No.C/1, G Block Bandra – Kurla Complex

Bandra (East), Mumbai - 400 051

Pankaj Bahl Manager- Company Secretarial



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



# **BASF India Limited**

# **Related Party Disclosure**

Details of transactions with parties where control exists/ under common control during the period October-March 2020

#### Part A

Nature of Transactions	Parties where control exists (Rs in mio)	Parties under common control (Rs in mio)	Total (Rs in mio)
Sale of Goods	184.1	695.7	879.8
Services Rendered (including reimbursements)	191.1	690.6	881.7
Interest Expense on ECB Loan and ICDs (including incidental charges)	-	64.5	64.5
Purchase of Goods/Materials	3,152.4	24,239.1	27,391.5
Services Received	163.3	574.6	737.9
Royalty	4.1	221.8	225.9
ECB Loan and ICDs availed during the period	-	650.0	650.0
ECB Loan and ICDs repaid during the period including forex loss on settlements	-	2,547.7	2,547.7
Purchase of Assets	0.1	9.4	9.5
Outstanding Receivables as at March 31, 2020	99.5	426.5	526.0
Outstanding Payables as at March 31, 2020	2,814.8	15,204.0	18,018.8
ECB Loan and ICDs Outstanding (including interest accrued not due) as at March 31, 2020	-	3,310.8	3,310.8

### Part B

Nature of Transactions	Amount (Rs in mio)
Details of Contributions to post employment	201.8
benefit plan	
Remuneration to Key Management Personnel	57.2
Payment of sitting fees to independent directors	2.1

