



We create chemistry

BASF India Limited, Mumbai - 400 051, India

June 7, 2021

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 31st March, 2021 for your information and record.

Thanking you,

Yours faithfully
For BASF India Limited

Pradeep Chandan
Director- Legal, General Counsel (South Asia)
& Company Secretary

Pankaj Bahl
Manager- Company Secretarial

Encl: a.a.

cc: The Assistant Manager – Listing
National Stock Exchange of India Ltd.
Exchange Plaza, 5th floor
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

**BASF India Limited & BASF Performance Polyamides
India Private Limited**

Related Party Disclosure

Details of transactions of with parties where control exists/ under common control during the period Oct-Mar 2021

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	76.3	370.1	446.4
Services Rendered (including reimbursements)	180.4	389.0	569.4
Interest Expense on ECB Loan and ICDs (including incidental charges)	-	8.5	8.5
Purchase of Goods/Materials	3,378.3	33,990.3	37,368.6
Services Received	564.3	521.7	1,086.0
Royalty	-	248.3	248.3
Dividend	95.2	-	95.2
ECB Loan and ICDs availed during the period	-	-	-
ECB Loan and ICDs repaid during the period including forex loss on settlements	-	-	-
Purchase of Assets	-	0.8	0.8
Outstanding Receivables as at March 31, 2021	150.3	941.0	1,091.3
Outstanding Payables as at March 31, 2021	1,986.7	20,472.6	22,459.3
ECB Loan and ICDs Outstanding (including interest accrued not due) as at March 31, 2021	-	1,521.9	1,521.9
ECB Loan and ICDs Outstanding (including interest accrued not due) as at March 31, 2021 - Given to Group Co.	-	-	-
ECB Loan and ICDs given during the period	-	730.0	730.0
Interest Income on ECB Loan and ICDs (including incidental charges)	-	7.2	7.2
ECB Loan and ICDs repayment recd during the period including forex loss on settlements	-	1,110.0	1,110.0
Divestiture of Construction Chemicals business	-	-	-
Reimbursement received for liabilities discharged	-	-	-
Acquisition of 100% stake in BPP IPL	-	0.0	0.0

Part B

Nature of Transactions	Amount (Rs in mio)
Details of Contributions to post employment benefit plan	221.5
Remuneration to Key Management Personnel	65.7
Payment of sitting fees to independent directors	2.4