

BASF India Limited, Mumbai - 400 051, India

December 3, 2019

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 30<sup>th</sup> September, 2019 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

Mumbai 400051

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

www.basf.com/in



## **BASF India Limited**

#### Related Party Disclosure

Details of transactions with parties where control exists/ under common control during the period April-September 2019

# 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	186.4	869.7	1,056.1
Services Rendered (including reimbursements)	258.6	568.4	827.0
Interest Expense on ECB Loan and ICDs (including incidental charges)	-	.135.0	135.0
Purchase of Goods/Materials	1,442.8	16,606.0	18,048.8
Services Received	229.0	631.4	860.4
Royalty	7.3	224.3	231.6
ECB Loan and ICDs availed during the period	-	330.0	330.0
ECB Loan and ICDs repaid during the period including forex loss on settlements	-	1,693.2	1,693.2
Purchase of Assets	-	1.2	1.2
Outstanding Receivables as at Sept 30, 2019	338.0	646.0	984.0
Outstanding Payables as at Sept 30, 2019	759.9	8,507.4	9,267.3
ECB Loan and ICDs Outstanding (including interest accrued not due) as at Sept 30, 2019	-	4,881.6	4,881.6

## Part B

Nature of Transactions	Amount (Rs in mio)
Details of Contributions to post employment benefit plan	195.9
Remuneration to Key Management Personnel	53.1
Payment of sitting fees to Independent Directors	3.0

