

Home

Validate

General information about company

Name of The Company	BASF INDIA LIMITED		
BSE Scrip Code	500042		
NSE Symbol	BASF		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Millions		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	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 paid to either party as a result of the transaction		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.					Notes					
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	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	Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)
	Add	Delete																				
1	BASF India Limited	AAACB4599E	BASF SE	AAFCB1511R	Holding Company			14990.00	Not Applicable	280.06	212.45	607.01										
2	BASF India Limited	AAACB4599E	BASF Coatings GmbH	AAFCB4323F	Parties under Common Control			490.00	Not Applicable	196.57	165.22	140.62										
3	BASF India Limited	AAACB4599E	BASF Polyurethanes GmbH	AAECB5555C	Parties under Common Control			995.00	Not Applicable	357.38	212.61	225.73										
4	BASF India Limited	AAACB4599E	BASF Construction Additives GmbH	ZZZZ29999Z	Parties under Common Control			50.00	Not Applicable	0.05	0.00	0.05										
5	BASF India Limited	AAACB4599E	BASF Espanola S.L.	ZZZZ29999Z	Parties under Common Control			50.00	Not Applicable	141.63	123.19	80.64										
6	BASF India Limited	AAACB4599E	BASF France S.A.S.	ZZZZ29999Z	Parties under Common Control			200.00	Not Applicable	9.43	10.66	11.00										
7	BASF India Limited	AAACB4599E	BASF Agro B.V. Arnhem (NL)	ZZZZ29999Z	Parties under Common Control			2300.00	Not Applicable	133.37	1982.67	901.30										
8	BASF India Limited	AAACB4599E	BASF Italia S.p.A.	ZZZZ29999Z	Parties under Common Control			800.00	Not Applicable	645.81	0.00	298.05										
9	BASF India Limited	AAACB4599E	lobionics B.V.	ZZZZ29999Z	Parties under Common Control			50.00	Not Applicable	3.65	0.00	3.65										
10	BASF India Limited	AAACB4599E	BASF Agrochemical Products B.V.	ZZZZ29999Z	Parties under Common Control			3500.00	Not Applicable	655.41	1837.78	100.85										
11	BASF India Limited	AAACB4599E	BASF Corporation	AAECB2470N	Parties under Common Control			500.00	Not Applicable	185.78	290.15	178.96										
12	BASF India Limited	AAACB4599E	BASF Mexicana, S.A. de C.V.	ZZZZ29999Z	Parties under Common Control			350.00	Not Applicable	15.94	8.88	12.67										
13	BASF India Limited	AAACB4599E	BASF S.A.	ZZZZ29999Z	Parties under Common Control			150.00	Not Applicable	29.45	17.74	3.77										
14	BASF India Limited	AAACB4599E	BASF Polyurethanes (Zhongjing) Co. Ltd.	ZZZZ29999Z	Parties under Common Control			350.00	Not Applicable	80.83	51.33	74.78										
15	BASF India Limited	AAACB4599E	Chemteal India Private Ltd.	AAAC92287P	Parties under Common Control			5.00	Not Applicable	0.04	0.34	0.05										
16	BASF India Limited	AAACB4599E	BASF Shandong Battery Materials Co., Ltd.	ZZZZ29999Z	Parties under Common Control			50.00	Not Applicable	4.52	0.00	3.20										
17	BASF India Limited	AAACB4599E	BASF Polyurethanes (China) Co. Ltd.	ZZZZ29999Z	Parties under Common Control			500.00	Not Applicable	42.79	10.64	12.15										
18	BASF India Limited	AAACB4599E	BASF Performance Polyamides Korea Co., Ltd.	ZZZZ29999Z	Parties under Common Control			3500.00	Not Applicable	1233.69	597.46	683.61										
19	BASF India Limited	AAACB4599E	BASF Taiwan Ltd.	ZZZZ29999Z	Parties under Common Control			110.00	Not Applicable	4.96	3.28	3.08										
20	BASF India Limited	AAACB4599E	PT BASF Indonesia	ZZZZ29999Z	Parties under Common Control			500.00	Not Applicable	15.32	0.30	15.05										
21	BASF India Limited	AAACB4599E	BASF Japan Ltd.	AAFCB1342F	Parties under Common Control			295.00	Not Applicable	84.77	66.11	59.96										
22	BASF India Limited	AAACB4599E	BASF (Malaysia) Sdn. Bhd.	ZZZZ29999Z	Parties under Common Control			1790.00	Not Applicable	194.62	140.34	118.54										
23	BASF India Limited	AAACB4599E	BASF PETRONAS Chemicals Sdn. Bhd.	ZZZZ29999Z	Parties under Common Control			20495.00	Not Applicable	4029.57	1889.65	1275.10										
24	BASF India Limited	AAACB4599E	PT BASF Distribution Indonesia	ZZZZ29999Z	Parties under Common Control			30.00	Not Applicable	79.43	62.82	27.45										
25	BASF India Limited	AAACB4599E	BASF Polyurethane Specialties (China) Co. Ltd.	AAHCB1234F	Parties under Common Control			480.00	Not Applicable	90.78	43.72	45.78										
26	BASF India Limited	AAACB4599E	BASF South East Asia Pte. Ltd.	AAECB2462C	Parties under Common Control			15389.00	Not Applicable	687.92	2981.82	3127.24										
27	BASF India Limited	AAACB4599E	BASF (Thai) Ltd.	ZZZZ29999Z	Parties under Common Control			365.00	Not Applicable	86.34	46.19	43.99										
28	BASF India Limited	AAACB4599E	Shanghai BASF Polyurethane Company Ltd.	ZZZZ29999Z	Parties under Common Control			500.00	Not Applicable	16.14	0.00	0.00										
29	BASF India Limited	AAACB4599E	BASF Chemicals Company Ltd.	ZZZZ29999Z	Parties under Common Control			2300.00	Not Applicable	452.49	508.41	271.97										
30	BASF India Limited	AAACB4599E	BASF Hong Kong Ltd.	AAECB1613G	Parties under Common Control			49215.00	Not Applicable	9988.87	8977.97	1108.48										
31	BASF India Limited	AAACB4599E	BASF (China) Company Ltd.	AAECB8230P	Parties under Common Control			40.00	Not Applicable	10.70	0.03	10.64										
32	BASF India Limited	AAACB4599E	BASF Company Ltd.	AAFCB9846B	Parties under Common Control			20490.00	Not Applicable	5637.98	3724.76	2243.96										
33	BASF India Limited	AAACB4599E	BASF Specialty Chemicals (Nanjing) Co. Ltd.	ZZZZ29999Z	Parties under Common Control			50.00	Not Applicable	6.95	7.06	0.00										
34	BASF India Limited	AAACB4599E	BASF Care Chemicals (Shanghai) Co. Ltd.	ZZZZ29999Z	Parties under Common Control			100.00	Not Applicable	0.02	4.13	0.02										
35	BASF India Limited	AAACB4599E	Thai Ethoxylate Co., Ltd.	ZZZZ29999Z	Parties under Common Control			1500.00	Not Applicable	336.21	0.17	170.85										
36	BASF India Limited	AAACB4599E	BASF Advanced Chemicals Co. Ltd.	AAHCB1233C	Parties under Common Control			85.00	Not Applicable	2.99	6.55	1.29										
37	BASF India Limited	AAACB4599E	BASF Poluretanos Ltda.	ZZZZ29999Z	Parties under Common Control			0.00	Not Applicable	0.00	0.37	0.37										
38	BASF India Limited	AAACB4599E	BASF SE	AAFCB1511R	Holding Company			14930.00	Not Applicable	567.77	1334.36	883.77										
39	BASF India Limited	AAACB4599E	BASF Coatings GmbH	AAFCB4323F	Parties under Common Control			490.00	Not Applicable	1.99	1.94	5.24										
40	BASF India Limited	AAACB4599E	BASF Digital Solutions GmbH	AAACB4518F	Parties under Common Control			675.00	Not Applicable	265.86	177.14	176.49										
41	BASF India Limited	AAACB4599E	BASF Services Europe GmbH	ZZZZ29999Z	Parties under Common Control			35.00	Not Applicable	0.99	0.00	0.16										
42	BASF India Limited	AAACB4599E	BASF Polyurethanes GmbH	AAECB5555C	Parties under Common Control			995.00	Not Applicable	41.27	7.38	28.16										
43	BASF India Limited	AAACB4599E	BASF Espanola S.L.	ZZZZ29999Z	Parties under Common Control			550.00	Not Applicable	0.44	0.00	0.44										
44	BASF India Limited	AAACB4599E	BASF Corporation	AAECB2470N	Parties under Common Control			110.00	Not Applicable	1.76	1.29	0.89										
45	BASF India Limited	AAACB4599E	Chemteal India Private Ltd.	AAAC92287P	Parties under Common Control			5.00	Not Applicable	0.43	0.52	0.12										
46	BASF India Limited	AAACB4599E	BASF Bangladesh Ltd.	ZZZZ29999Z	Parties under Common Control			50.00	Not Applicable	5.99	12.95	9.55										
47	BASF India Limited	AAACB4599E	BASF South East Asia Pte. Ltd.	AAECB2462C	Parties under Common Control			15389.00	Not Applicable	79.53	10.67	45.05										
48	BASF India Limited	AAACB4599E	Headquarters Ltd.	AAECB1102H	Parties under Common Control			45.00	Not Applicable	18.55	5.57	5.92										
49	BASF India Limited	AAACB4599E	BASF Asia-Pacific Service Centre Sdn. Bhd.	AAECB1203D	Parties under Common Control			875.00	Not Applicable	259.22	173.84	104.73										
50	BASF India Limited	AAACB4599E	BASF (China) Company Ltd.	AAECB8230P	Parties under Common Control			40.00	Not Applicable	10.55	0.89	6.52										
51	BASF India Limited	AAACB4599E	BASF Chemicals India Pvt. Ltd.	AAECB3796P	Parties under Common Control			150.00	Not Applicable	65.74	22.85	43.30										
52	BASF India Limited	AAACB4599E	BASF Advanced Chemical Co. Ltd.	AAHCB1233C	Parties under Common Control			85.00	Not Applicable	4.60	0.00	4.63										
53	BASF India Limited	AAACB4599E	BASF Lanka (Private) Limited	ZZZZ29999Z	Parties under Common Control			0.00	Not Applicable	0.00	0.00	0.00										
54	BASF India Limited	AAACB4599E	BASF Performance Polyamides Korea Co., Ltd.	ZZZZ29999Z	Parties under Common Control			3500.00	Not Applicable	0.00	0.28	0.00										
55	BASF India Limited	AAACB4599E	BASF Chemicals Company Ltd.	ZZZZ29999Z	Parties under Common Control			2200.00	Not Applicable	0.00	0.02	0.00										
56	BASF India Limited	AAACB4599E	BASF Company Ltd.	AAFCB9846B	Parties under Common Control			20490.00	Not Applicable	0.00	0.04	0.04										
57	BASF India Limited	AAACB4599E	BASF SE	AAFCB1511R	Holding Company			14930.00	Not Applicable	5.80	28.21	34.05										
58	BASF India Limited	AAACB4599E	BASF Coatings GmbH	AAFCB4323F	Parties under Common Control			490.00	Not Applicable	55.35	182.42	195.40										
59	BASF India Limited	AAACB4599E	BASF P Licensing GmbH	AAECB6370M	Parties under Common Control			545.00	Not Applicable	266.26	821.15	1087.41										
60	BASF India Limited	AAACB4599E	Cognis IP Management GmbH	AAECB4295A	Parties under Common Control			65.00	Not Applicable	117.98	28.78	148.76										
61	BASF India Limited	AAACB4599E	BASF SE	AAFCB1511R	Holding Company			1055.00	Not Applicable	7.30	2.13	3.89										
62	BASF India Limited	AAACB4599E	BASF Agro B.V. Arnhem (NL)	ZZZZ29999Z	Parties under Common Control			800.00	Not Applicable	45.34	0.00	0.00										
63	BASF India Limited	AAACB4599E	BASF Italia S.p.A.	ZZZZ29999Z	Parties under Common Control			800.00	Not Applicable	26.78	264.77	26.86										
64	BASF India Limited	AAACB4599E	BASF FZE	ZZZZ29999Z	Parties under Common Control			50.00	Not Applicable	8.49	12.08	8.68										
65	BASF India Limited	AAACB4599E	BASF Saudi Arabia Limited Company	ZZZZ29999Z	Parties under Common Control			100.00	Not Applicable	21.76	32.90	14.81										
66	BASF India Limited	AAACB4599E	BASF Taiwan Ltd.	ZZZZ29999Z	Parties under Common Control			390.00	Not Applicable	2.70	0.00	0.00										
67	BASF India Limited	AAACB4599E	PT BASF Indonesia	ZZZZ29999Z	Parties under Common Control			500.00	Not Applicable	29.05	1.64	10.99										
68	BASF India Limited	AAACB4599E	BASF Japan Ltd.	AAFCB1342F	Parties under Common Control			55.00	Not Applicable	6.47	Integral	1.85	3.08									
69	BASF India Limited	AAACB4599E	BASF (Malaysia) Sdn. Bhd.	ZZZZ29999Z	Parties under Common Control			810.00	Not Applicable	16.05	10.22	14.84										

