HEUBACH COLORANTS INDIA LIMITED

Reliable Tech Park, Gut no. 31 Village Elthan, Off Thane-Belapur Road [formerly Clariant Chemicals (India) Limited]

Phone: 022-71251000 CIN: L24110MH1956PLC010806 www.heubach.com

Airoli, Navi Mumbai - 400708, Maharashtra



May 16, 2023

To To **BSE Limited** The National Stock Exchange of India Limited Corporate Relationship Department Listing Department, Exchange Plaza, 1ST Floor, New Trading Ring 5th floor, Plot No. C/1, G Block, Rotunda Building, P. J. Towers Bandra-Kurla Complex, Bandra (E), Dalal Street, Mumbai - 400 001 Mumbai - 400 051 Scrip: 506390 Scrip: HEUBACHIND

Subject: Disclosure of Related Party Transactions for the half-year ended March 31, 2023

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed disclosure of Related Party Transactions for the half- year ended March 31, 2023

For Heubach Colorants India Limited

Amee Joshi **Company Secretary** Encl: As above

Rs. (In Lakhs)

Sr No entering into 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 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	-			Rs. (In Lakhs)
Name		Relationship of the counterparty with the listed entity or its subsidiary							Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cos Tem t e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	unsecure	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1 Heubach Colorants India Limited	Heubach Holding Switzerland AG	Promoters	Purchase of goods or services		7465.42	Approved	1883.65	844.70	1097.4	1							
2 Heubach Colorants India Limited	Heubach Holding Switzerland AG	Promoters	Any other transaction	Commission received	365.15	Approved	272.35	232.77	174.49	9							
3 Heubach Colorants India Limited	Heubach Colorants México, S.A. de C.V.	other related party	Purchase of goods or services		40.79	Approved	14.36	7.81	8.71	1							
4 Heubach Colorants India Limited	Heubach Colorants Brasil Ltda.	other related party	Purchase of goods or services		11.80	Approved	0.00	1.40	0.00)							
5 Heubach Colorants India Limited	Heubach Colorants Singapore Pte. Ltd.	other related party	Purchase of goods or services		675.06	Approved	99.08	83.16	126.92	2							
6 Heubach Colorants India Limited	Heubach Colorants (Thailand) Ltd	other related party	Purchase of goods or services		0.75	Approved	0.74	0.00	0.00)							
7 Heubach Colorants India Limited	Heubach Colorants Japan K.K.	other related party	Purchase of goods or services		19.65	Approved	19.63	0.00	19.70)							
8 Heubach Colorants India Limited	Heubach Colorants Pigment Preparations (Tianjin) L	t other related party	Purchase of goods or services		4.45	Approved	4.44	0.00	4.69	9							
9 Heubach Colorants India Limited	Heubach Color Pvt Ltd	other related party	Purchase of goods or services		5433.00	Approved	1395.26	239.24	1072.44	4							
10 Heubach Colorants India Limited	Heubach Holding Switzerland AG	Promoters	Any other transaction	Royalty paid	188.46	Approved	82.85	0.00	53.27	7							
11 Heubach Colorants India Limited	Heubach Holding Switzerland AG	Promoters	Any other transaction	Service received	963.90	Approved	338.58	109.88	265.39	9							
12 Heubach Colorants India Limited	Heubach Colorants Singapore Pte. Ltd.	other related party	Sale of goods or services		37553.51	Approved	10437.34	4964.20	10471.93	3							
13 Heubach Colorants India Limited	Heubach Color Pvt Ltd	other related party	Sale of goods or services		1000.00	Approved	516.63	0.00	609.62	2							
14 Heubach Colorants India Limited	Mr. Kewal Handa	Independent Director	Any other transaction	sitting fees	23.60	Approved	6.44	0.00	0.00)							
15 Heubach Colorants India Limited	Mr. Sunirmal Talukdar	Independent Director	Any other transaction	sitting fees	24.20	Approved	8.22	0.00	0.00)							
16 Heubach Colorants India Limited	Ms. Indu Shahani	Independent Director	Any other transaction	sitting fees	18.50	Approved	4.36	0.00	0.00								
17 Heubach Colorants India Limited	Mr. Bharat Sesha	Key management personnel of entity or pare	Remuneration		292.81	Approved	130.41	0.00	0.00								
18 Heubach Colorants India Limited	Abhijit Naik	Key management personnel of entity or pare	Remuneration		107.25	Approved	38.37	0.00	0.00								
19 Heubach Colorants India Limited	Jugal Sahu	Key management personnel of entity or pare	Remuneration		58.42	Approved	43.84	0.00	0.00								
Total value of transaction during the reporting peri-	od						15296.52161										