



**RHI MAGNESITA**

**RHI MAGNESITA INDIA LTD.**  
(Formerly Orient Refractories Ltd.)

301, 316-17, Tower B, EMAAR  
Digital Greens Golf Course  
Extension Road, Sector 61,  
Gurugram, Haryana-122011, INDIA  
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**30 May 2023**

**Department of Corporate Services  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai-400001.**

**Department of Corporate Services  
National Stock Exchange of India Ltd.  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East), Mumbai**

**STOCK CODE: 534076**

**STOCK CODE: RHIM**

**Dear Sirs,**

**Sub: Compliance under regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the circulars issued thereon, please find attached herewith the related party transactions for the half year ended 31 March 2023 in the format prescribed by Securities and Exchange Board of India.

Thanking you,

Yours faithfully

For **RHI Magnesita India Limited**

Sanjay Kumar  
**Company Secretary**  
**(Membership No. 17021)**  
**Encl.: As above**

**Registered Office:** Unit No.705, 7<sup>th</sup> Floor, Lodha Supremus, Kanjurmarg Village Road, Kanjurmarg (East), Mumbai-400042, T +91 22 49851200

**CIN: L28113MH2010PLC312871**

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 due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>										
1	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Sale of goods or services		62500.00	NA	14504.22	5750.79	2325.03
2	RHI Magnesita India Limited		RHI Urmitz AG & Co KG		Fellow Subsidiary	Sale of goods or services		19951.00	NA	940.78	85.47	96.00
3	RHI Magnesita India Limited		RHI Magnesita Trading B.V.		Fellow Subsidiary	Sale of goods or services		19951.00	NA	0.00	0.00	0.00
4	RHI Magnesita India Limited		Dalmia OCL Limited		Subsidiary	Sale of goods or services			NA	44.48	0.00	52.49
5	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Purchase of goods or services		62500.00	NA	13953.77	26741.44	30686.73
6	RHI Magnesita India Limited		RHI Magnesita Interstop AG		Fellow Subsidiary	Purchase of goods or services		9975.50	NA	0.00	614.22	0.00
7	RHI Magnesita India Limited		Magnesita Refractories Middle East FZE		Fellow Subsidiary	Purchase of goods or services		19951.00	NA	18.29	27.38	46.05
8	RHI Magnesita India Limited		Intermetal Engineers (India) Private Limited		Subsidiary	Purchase of goods or services			NA	24.83	1.13	20.46
9	RHI Magnesita India Limited		Refractory Intellectual Property GmbH & Co KG		Fellow Subsidiary	Any other transaction	Royalty Payment	9975.00	NA	1459.09	2061.98	2061.43
10	Intermetal Engineers (India) Private Limited		RHI Refractories Africa (PTY) Ltd		Fellow Subsidiary	Purchase of goods or services		50.00	NA	0.00	18.34	0.00
11	RHI Magnesita India Limited		Dalmia OCL Limited		Subsidiary	Purchase of goods or services			NA	157.79	0.00	73.02
12	RHI Magnesita India Limited		Magnesita Refractories Private Limited		Fellow Subsidiary	Purchase of goods or services		19951.00	NA	1.00	0.00	1.18
13	RHI Magnesita India Limited		RHI Magnesita Turkey Refrakter		Fellow Subsidiary	Purchase of goods or services		19951.00	NA	4.52	0.00	0.00
14	RHI Magnesita India Limited		Agellis Group AB, Lund, Sweden		Fellow Subsidiary	Any other transaction	Expense Reimbursement (Paid)	19951.00	NA	13.53	0.00	13.98
15	RHI Magnesita India Limited		Ms. Vijaya Gupta (w.e.f. 27th May, 2022)		KMP	Remuneration			NA	86.58	0.00	0.00
16	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Purchase of fixed assets		5000.00	NA	19.08	8.93	18.63
17	RHI Magnesita India Limited		RHI Magnesita Interstop AG		Fellow Subsidiary	Purchase of fixed assets		9975.50	NA	205.08	262.52	424.94
18	RHI Magnesita India Limited		Intermetal Engineers (India) Private Limited		Subsidiary	Purchase of fixed assets			NA	7.41	0.00	0.00
19	RHI Magnesita India Limited		Mr. Parmod Sagar		KMP	Remuneration			NA	279.51	0.00	0.00
20	RHI Magnesita India Limited		Mr. RVS Rudraraju		KMP	Remuneration			NA	90.26	0.00	0.00
21	RHI Magnesita India Limited		Mr. Christophar Parvesh		Relative of KMP	Remuneration			NA	6.04	0.00	0.00
22	RHI Magnesita India Limited		VRD Americas B.V. Netherlands		Fellow Subsidiary	Interest paid		19951.00	NA	120.52	26.53	64.92
23	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Any other transaction	Guarantee given to bank		NA	0.00	3965.79	10732.34
24	RHI Magnesita India Limited		Intermetal Engineers (India) Private Limited		Subsidiary	Investment			NA	0.00	1012.52	1012.52
25	RHI Magnesita India Limited		Dalmia OCL Limited		Subsidiary	Investment			NA	0.00	0.00	170775.78
26	RHI Magnesita India Limited		VRD Americas B.V. Netherlands		Fellow Subsidiary	Loan		19951.00	NA	0.00	5512.45	6215.82
27	Dalmia OCL Limited		RHI Magnesita N.V., Austria		Fellow Subsidiary	Any other transaction	Guarantee given to bank		NA	0.00	0.00	128714.00
28	RHI Magnesita India Limited		Dutch US Holding B.V., Netherlands		Fellow Subsidiary	Dividend paid			NA	1996.94	0.00	0.00
29	RHI Magnesita India Limited		Dutch Brasil Holding B.V., Netherlands		Fellow Subsidiary	Dividend paid			NA	515.52	0.00	0.00
30	RHI Magnesita India Limited		VRD Americas B.V. Netherlands		Fellow Subsidiary	Dividend paid			NA	312.60	0.00	0.00

31	Dalmia OCL Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Extra Commercial Borrowings	NA	0.00	0.00	23253.41	
32	Intermetal Engineers (India) Private Limited	RHI Refractories Africa (PTY) Ltd	Fellow Subsidiary	Sale of goods or services		50.00	NA	12.29	0.00	0.00
33	Dalmia OCL Limited	RHI Magnesita GmbH	Fellow Subsidiary	Interest paid			NA	66.73	0.00	66.73
34	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Expense Reimbursement		NA	656.94	0.00	0.00
35	RHI Magnesita India Limited	RHI Magnesita N.V., Austria	Fellow Subsidiary	Any other transaction	Gurantee given to bank		NA	0.00	0.00	61500.00