Format of holding of specified securities

- 1. Name of Listed Entity: RHI MAGNESITA INDIA LIMITED
- **2.** Scrip Code/Name of Scrip/Class of Security
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment
- 4. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1.	Whether the Listed Entity has issued any partly paid up shares?		No
2.	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3.	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4.	Whether the Listed Entity has any shares in locked-in?	Yes	
5.	Whether any shares held by promoters are pledge or otherwise encumbered?		No

30/06/2023

5. The tabular format for disclosure of holding of specified securities is as follows:-

^{*} If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

	Table I - Summary Statement holding of specified securities																	
Category	Category of shareholder	Nos. of shareh olders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository	1 1	Shareholding as a % of total no. of shares	Numb	per of Voting Rights hel	ld in each class of seco	No. of Shares Shareholding, Underlying as a % assumin Outstanding full conversion			ocked in shares	otherwise e	ares pledged or encumbered	Number of equity shares held in	
ı	1			1	Receipts		(calculated as		No of Voting Rights Total as a			convertible	of convertible	No. (a)	As a	No. (a)	As a	dematerialized
							per SCRR, 1957) As a % of (A+B+C2)	Class:Equity	Classeg:y	Total	% of (A+B+C)	securities (including Warrants)	securities (as a percentage of diluted share capital)		% of total Shares held (b)		% of total Shares held (b)	form
													As a % of (A+B+C2)					
(1)	(II)	(111)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+ (VI)	(VIII)		(D	х)		(X)	(XI)= (VII)+(X)	(x	XII)	(X	III)	(XIV)
(A)	Promoter & Promoter Group	3	113002465	0		113002465	55.47	113002465		113002465.00	55.47	(55.47	79877771	70.69	0		113002465
(B)	Public	65181	90708900	0		90708900	44.53	90708900		90708900.00	44.53	(44.53	27000000	29.76554671	1531006	1.69	89945421
(C)	Non Promoter- Non Public					0												
(C1)	Shares underlying DRs	0			0	o		0		0	0.00			0	,	0		0
(C2)	Shares held by Employee Trusts	0	00	o		0	0.00	00		0	0.00		0.00	0	1	0		0

203711365

203711365

100.00

203711365

100.00

100.00

106877771

52.47

1531006

203711365.00

0.00

202947886

1.69

Sub Total (A)(2)

Group (A)= (A)(1)+(A)(2)

Total Shareholding of Promoter and Promoter

	Category & Name of the Shareholders	Entity type i.e.	PAN		No. of fully paid up			Total nos. shares		N	lumber of Vo	oting Rights held in ea	ach class of securities		Shareholding, as a	Number o	f Locked in shares	Number of	Shares pledged or	Number of equity
		promoter OR		sharehold	equity shares held	equity shares	underlying	held	calculated as per					Underlying	% assuming full	ı		other	rwise encumbered	shares held in
		promoter group		er	-	held	Depository		SCRR, 1957					Outstanding	conversion of	f				dematerializ ed
		entity (except					Receipts		As a % of (A+B+C2)					convertible	convertible					form
		promotor)												securities	securities (as a	ı				
									l			No of Voting Rights	Total as a % of Total	(including	percentage of	No. (a)	As a	No. (a)) As a	
												140 OF VOLING RIGHTS	Voting rights	Warrants)	diluted share	!	% of total		% of total share	
										SIV	61	d =1			capital)		Shares held (b)		s held (b)	
										Class X	Class Y	/ Total			as a	ı	Silares field (b)		3 11010 (5)	
															% of A+B+C2	4				
	(1)		(11)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)			(IX)	•	(X)	(XI)= (VII)+(X)	(XII	1)		(XIII)	(XIV)
1	Indian																			
(a)	Individual/Hindu Undivided Family			0	0	0	0	0	0.00	0	0	0	0.00		0.00		#DIV/0!	0	#DIV/0!	0
(b)	Central Government/State Government(s)			0	0	0	0	0	0.00	0	0	0	0.00		0.00		0.00		0.00	0
(c)	Financial Institutions/Banks			0	0	0	0	0	0.00	0	0	0	0.00		0.00		0.00		0.00	0
(d)	Any Other (Specify)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0.00	0
	Sub Total (A)(1)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0.00	0
2	Foreign							0	0.00			0	0.00		0.00		0.00		0.00	
(a)	Individual/Non Resident Individual/Foreign			0	0	이	0	0	0.00	0	0	0	0.00	0	0.00) 0	0.00	0	0.00	0
	Individual																			
(b)	Government			0	0	이	0	0	0.00	0	0	0	0.00		0.00		0.00		0.00	0
(c)	Institutions			0	0	이	0	0	0.00	0	0	0	0.00		0.00		0.00		0.00	0
(d)	Foreign Portfolio Investor			0	0	이	0	0	0.00	0	0	0	0.00		0.00		0.00		0.00	0
(e)	Any Other (Specify)			3	113002465		0	113002465		113002465	0	113002465			55.47				0.00	113002465
	DUTCH US HOLDING BV		AAECD4446Q		79877771			79877771	39.21	79877771		79877771	39.21		39.21		. 100.00		0.00	79877771
	DUTCH BRASIL HOLDING B.V.		AAGCD7802E		20620887			20620887	10.12	20620887		20620887	10.12		10.12		0.00		0.00	20620887
	VRD AMERICAS B.V.	Promotor Group	AADCV2728G		12503807	7 0		12503807	6.14	12503807		12503807	6.14	0	6.14	· 0	0.00	0	0.00	12503807

55.47

55.47

113002465

113002465

113002465

55.47

55.47

55.47

79877771

113002465

113002465

113002465

113002465

113002465

LIMITED (m) Any Other (specify)
(m1) Employee Trusts

							Table III	- Statement showing	shareholding patter	n of the Pub	olic shareholder										
	Category & Name of the Shareholders	PAN	Nos. of shareh older		ry shares held equity shares shares held calculate d a held underlying SCRR, 19:		Sharehol ding % calculate d as per SCRR, 1957			ld in each class of sec		No. of Shares Underlying Outstanding	Total shareholding, as a % assuming full conversion of		Locked in shares	otherwise	encumbered	Number of equity shares held in dematerializ ed		categorization of shares (XV)	
						Receipts		As a % of (A+B+C2)	Class X	f Voting Ri	- 1	Total as a % of Total Voting rights	convertible securities (including Warrants)	convertible securities (as a percentage of diluted share	No. (a)	As a % of total Shar es held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applic able) (b)	form	Sub categor	Sub category Sub category
												rigitts		capital)				ubic) (b)		y (i)	(11)
1	(I) Institutions Domestic	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)		(D	()		(X)	(XI)= (VII)+(X)		(XII)	()	KIII)	(XIV)		
(a)	Mutual Fund		21	1 26145963			26145963	12.83	26145963		26145963	12.83		12.83	<u> </u>	0.00		0.00	26145963		
(a)	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AX	AACTA5925A	21	6071494	0	0	6071494	2.98	6071494		6071494	2.98	C	2.98		0.00		0.00	6071494		0 0
	HSBC INFRASTRUCTURE FUND	AAATH2467G		5587009	0		5587009	2.74	5587009		5587009	2.74	C	2.74	0	0.00) (0.00	5587009	0	0 0
	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND	AAATH1809A		3006084			3006084	1.48	3006084		3006084	1.48	C	1.48		0.00		0.00	3006084		0 0
	ICICI PRUDENTIAL MANUFACTURING FUND	AAAAI0038F		2830742	0		2830742	1.39	2830742		2830742	1.39	0	1.39		0.00		0.00		0	0 0
(b)	Venture Capital Funds Alternate Investment Funds	+	13	0 3 569207	0))	569207	0.00 0.28	0 569207		569207	0.00 0.28	0	0.00		0.00		0.00			0 0
(d)	Banks			3 7000	0		7000	0.00	7000		7000	0.00	ď	0.00	0	0.00) (0.00	2000	C	0 0
(e) (f)	Insurance Companies Provident Fund/Pension Fund		3	3 1971142 n 0	0		1971142	0.97 0.00	1971142	\vdash	1971142	0.97 0.00	0	0.97		0.00		0.00		0	0 0
(g)	Asset Reconstruction			0 0	0		0	0.00	0		0	0.00	0			0.00		0.00	0		
(h)	Sovereign Wealth Fund			0 0	0		0	0.00	0		0	0.00	C	0.00	0	0.00	(0.00			
(i) (i)	NBFCs Registered with RBI Other Financial Institutions	1	1 1	1 25000	0		25000 0	0.01	25000 0	\vdash	25000 0	0.01	0	0.01		0.00		0.00		<u> </u>) 0 0
(k)	Any Other Specify			0 0	Ö		0	0.00	0		0	0.00	0	0.00	0	0.00	(0.00	0		
	Sub Total (B)(1)		41	28718312	0	0	28718312	14.10	28718312	0	28718312	14.10	0	14.10		0.00		0.00	28713312	C	0 0
(a)	Institutions Foreign Foreign Direct Investmnet		1	0 0	0		0	0.00	0		0	0.00	0	0.00		0.00		0.00	0		
(b)	Foreign Venture Capital Investors Sovereign Wealth Fund			0 0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	(0.00	0		
(d)	Foreign Portfolio Investors	1	76	5 7550067	0)	7550067	3.71	7550067		7550067	3.71	0	3.71		0.00		0.00	7550067	0	0 0
(e)	Category I Foreign Portfolio Investors Category II		6	5 153903	0)	153903	0.08	153903		153903	0.08	C	0.08	0	0.00		0.00	153903	C	0 0
(f)	Overseas Depositories (holding		(0 0	0		0	0.00	0		0	0.00	0	0.00	0	0.00		0.00	0		
(g)	DRs) (balancing figure) Any Other (specify)	+	(0 0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	,	0.00	0		
	Sub Total (B)(2)		82	7703970	0	0	7703970	3.78	7703970	0	7703970	3.78	0	3.78		0.00	(0.00	7703970	C	0 0
3 a	Central Government/State Government Central Government/President			0 0	0)	0	0.00	0		0	0.00	0	0.00		0.00		0.00	0		
	of India		 		<u> </u>		_	0.00				0.00		0.00	<u> </u>	0.00	ļ	0.00			
lb c	State Government/Governor State Government/Governor		1 0	0 0	1 0)	0	0.00	0		0	0.00	0	0.00		0.00		0.00			+ + + + + + + + + + + + + + + + + + + +
	Sub Total (B)(3)			0 0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	(0.00	0	C	0 0
4 (a)	Non-Institutions		ļ .				0	0.00		\Box	0	0.00		0.00		0.00		0.00			
	Associate companies / Subsidiaries			0	<u> </u>	<u></u>	0		0		0										
(b)	Directors and their relatives (excluding independent directors and nominee directors))		1 13698	0		13698	0.01	13698		13698	0.01	0	0.01	0	0.00		0.00	13698	C C	0 0
(c)	Key Managerial Personnel			0 0	0		0	0.00	0		0	0.00	0	0.00		0.00		0.00	0		
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group'			0	٥		0	0.00	0		0	0.00	C	0.00	0	0.00		0.00	O		
(e)	category) Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author	r		0	o		0	0.00	0		0	0.00	C	0.00	0	0.00	(0.00	0		
(f)	of the trust'			1 3193760	<u> </u>		3193760	1.57	3193760		3193760	1.57		1.57	n	0.00		0.00	3193760	1	
	Protection Fund (IEPF)																				
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF			3193760	0		3193760	1.57	3193760		3193760	1.57	C	1.57	0	0.00		0.00	3193760		0 0
(g)	Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		61209	9 17208556	0		17208556	8.45	17208556		17208556	8.45	C	8.45	0	0.00	(0.00	16450841	C	0 0
(h)	Individual Shareholders holding Nominal Share Capital in excess	1		5 2594139	0		2594139	1.27	2594139		2594139	1.27	O	1.27	0	0.00	(0.00	2594139	C	0 0
(i)	of 2 Lacs Non Resident Indians (NRIs)	1	1778	8 1599897	0		1599897	0.79	1599897		1599897	0.79	0	0.79	0	0.00	,	0.00	1599373	-	0 0
(i)	Foreign Nationals		(0 0	0		0	0.00	0		0	0.00	Ċ	0.00	0	0.00		0.00	0		
(k) (l)	Foreign Companies Bodies Corporate		794	<u> </u>	0) 	28858763	0.00 14.17	28858763		0 28858763	0.00 14.17	0	0.00	27000000	0.00		0.00			
LI)	DALMIA BHARAT REFRACTORIES LIMITED	AAKCS3708G	792	27000000)	27000000	13.25	27000000		27000000	13.25	C	13.25				0.00	27000000		0 0

0.00

0.00

0.00

0.00

0.00

1)	2) Overseas Depositories (Holding	0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0			
	DRs) (Balancing Figure)																				
1)	3) Resident Indian Huf	1026	540458	0		540458	0.27	540458		540458	0.27	0	0.27	0	0.00	0	0.00	540458	0	0	0
1)	4) Trusts	91	123383	0		123383	0.06	123383		123383	0.06	0	0.06	0	0.00	0	0.00	123383	0	0	0
1)	5) Firms	143	151366	0		151366	0.07	151366		151366	0.07	0	0.07	0	0.00	0	0.00	151366	0	0	0
1)	6) Escrow Account	0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0			
1)	7) Clearing Members/House	10	2598	0		2598	0.00	2598		2598	0.00	0	0.00	0	0.00	0	0.00	2598	0	0	0
1)	8) Others	0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0			
	Sub Total (B)(4)	65058	54286618	0	0	54286618	26.65	54286618	0	54286618	26.65	0	26.65	27000000	49.74	0	0.00	53528139	0	0	0

44.53 27000000

90708900

90708900

	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts		Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	Total Voting			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		of Locked in nares As a % of total Shar es held	1	ares pledged or encumbered As a % of total share s held	Number of equity shares held in dematerializ ed form (Not	
									Class X	Class Y	Total	ing.its				Shares neid	аррисавісу	(Not applic	Applicable)
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)			(IX)		(x)	(XI)= (VII)+(X)	((XII)	(X	(III)	(XIV)
C1	Custodian/DR Holder		0	0	0	0	0	0	0	0	C	0.00	C	0	0	0.00	0	0.00	0
C2	Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014)		0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
	Total Non Promoter Non Public Shareholding $(C)=(C)(1)+(C)(2)$		0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0

		7	Table V - St	tatement Showing De	tails of Significant beneficial (Owners (SE	BOs)		
	I	Details of the SBO		De	tails of the Registered Owner		Details of Holding/ exercise of right the reporting company, Whether dire		
		(I)			(II)	(III)	(IV)		
		PAN/Passport No. in case			PAN/Passport No. in case				
Sr .No.	Name	of a foreign national	Nationality	Name	of a foreign national	Nationality	Whether by Virtue of		
							Shares	%	
							Voting Righrs	%	
							Rights of distributable	%	
							dividend or any other		
							distribution		
							Exercise of control		
							Exercise of significant		
1							influence		

Not Applicable.

^{*} In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be insertedaccordingly for each of the categories.

^{*} This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

RHI Magnesita India Limited

As on the end of previous 3rd quarter

As on the end of previous 4th quarter

Annexure B												
Table VI - Statement showing foreign ownership limits												
Board approved limits (%) Limits utilized												
As on shareholding date	100%	59.44										
As on the end of previous 1st quarter	100%	62.57										
As on the end of previous 2nd quarter	73.23											

73.01

72.77

100%

100%