

Format for Disclosure of Related Party Transaction

Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty					Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction						
1	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Sale of goods or services		75,000.00	NA	14,420.85	8,944.88	5,310.32
2	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Purchase of goods or services		50,000.00	NA	16,375.10	11,089.56	9,089.45
3	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Any other transaction	IT Expense	11,110.00	NA	1,423.46	0.00	1,498.32
4	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Any other transaction	Royalty	4,500.00	NA	1,304.58	739.23	318.23
5	RHI Magnesita India Limited		RHI Urmitz AG & Co KG		Fellow Subsidiary	Sale of goods or services		1,500.00	NA	394.00	365.18	91.35
6	RHI Magnesita India Limited		RHI Magnesita Switzerland AG		Fellow Subsidiary	Purchase of goods or services		800.00	NA	357.71	103.80	46.86
7	RHI Magnesita India Limited		RHI Magnesita Switzerland AG		Fellow Subsidiary	Purchase of fixed assets		2,000.00	NA	1,022.71	165.86	133.18
8	RHI Magnesita India Limited		Magnesita Refractories Middle East FZE		Fellow Subsidiary	Purchase of goods or services		70.00	NA	1.46	87.17	55.88
9	RHI Magnesita India Limited		Intermetal Engineers (India) Private Limited		Subsidiary	Purchase of goods or services		60.00	NA	5.52	7.94	1.14
10	RHI Magnesita India Limited		Intermetal Engineers (India) Private Limited		Subsidiary	Sale of goods or services		3.00	NA	0.00	5.27	0.00
11	RHI Magnesita India Limited		Intermetal Engineers (India) Private Limited		Subsidiary	Purchase of fixed assets		15.00	NA	3.74	0.00	0.00
12	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Purchase of fixed assets		15,000.00	NA	98.58	5.57	48.40
13	RHI Magnesita		Refractory Intellectual Property		Fellow Subsidiary	Any other transaction	Royalty	0.00	NA	0.00	32.20	36.37

	India Limited	GmbH & Co KG								
14	RHI Magnesita India Limited	Magnesita Refractories Private Limited	Fellow Subsidiary	Purchase of goods or services		0.00	NA	0.00	1.18	1.18
15	RHI Magnesita India Limited	Magnesita Refractories Private Limited	Fellow Subsidiary	Sale of goods or services		0.00	NA	0.00	2.74	2.74
16	RHI Magnesita India Limited	Agellis Group AB, Lund, Sweden	Fellow Subsidiary	Purchase of fixed assets		100.00	NA	21.35	432.56	21.35
17	RHI Magnesita India Limited	Agellis Group AB, Lund, Sweden	Fellow Subsidiary	Purchase of goods or services		500.00	NA	380.70	0.00	356.46
18	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Sale of goods or services		16,500.00	NA	8,732.01	2,189.88	4,742.39
19	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Purchase of goods or services		20,000.00	NA	11,531.47	3,859.42	9,129.69
20	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Purchase of fixed assets		100.00	NA	29.39	0.00	8.01
21	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down subsidiary	Purchase of goods or services		2,000.00	NA	1,407.60	503.00	860.13
22	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down subsidiary	Sale of goods or services		3,750.00	NA	1,937.13	470.23	784.09
23	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down subsidiary	Any other transaction	Recovery of collections by related party	55.00	NA	17.28	0.00	0.00
24	RHI Magnesita India Limited	RHI Magnesita N.V.	Ultimate Holding Company	Any other transaction	Expenses reimbursement Received	250.00	NA	0.00	186.44	194.19
25	RHI Magnesita India Limited	RHI Magnesita N.V.	Ultimate Holding Company	Any other transaction	Employee share-based payment expense	650.00	NA	35.91	408.43	135.31
26	RHI Magnesita India Limited	RHI MAGNESITA d.o.o.	Fellow Subsidiary	Sale of goods or services		50.00	NA	0.00	38.48	0.00
27	RHI Magnesita India Limited	Sapref Refractory Products Ltd	Fellow Subsidiary	Any other transaction	Commision on Sales	5,500.00	NA	1,731.30	767.22	1,176.62

28	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Investment		0.00	NA	0.00	1,85,478.14	0.00
29	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Any other transaction	Recovery of collections by related party	250.00	NA	86.13	0.00	54.94
30	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Any other transaction	Refund of collections to related party	250.00	NA	86.15	0.00	86.15
31	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Any other transaction	Expenses reimbursement Received	750.00	NA	161.55	0.00	293.39
32	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Any other transaction	Expenses reimbursement Paid	750.00	NA	49.00	0.00	27.67
33	RHI Magnesita India Limited	RHI Magnesita Deutschland AG	Fellow Subsidiary	Sale of goods or services		200.00	NA	49.00	0.00	0.00
34	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Expenses reimbursement Received	5,000.00	NA	53.38	0.00	230.30
35	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Service Income	10,000.00	NA	1,469.62	0.00	663.51
36	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Guarantee given to bank	0.00	NA	0.00	13,812.98	0.00
37	RHI Magnesita India Limited	Intermetal Engineers (India) Private Limited	Subsidiary	Investment			NA	0.00	1,012.52	0.00
38	RHI Magnesita India Limited	Magnesita Refractories Middle East FZE	Fellow Subsidiary	Any other transaction	Expenses reimbursement Paid	88.00	NA	12.15	0.00	16.86
39	RHI Magnesita India Limited	Intermetal Engineers (India) Private Limited	Subsidiary	Any other transaction	Expenses reimbursement Received	65.00	NA	24.40	0.00	29.23
40	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down subsidiary	Any other transaction	Expenses reimbursement Received	500.00	NA	172.42	0.00	201.63
41	RHI Magnesita India Limited	RHI MAGNESITA d.o.o.	Fellow Subsidiary	Purchase of goods or services		200.00	NA	62.51	0.00	62.51
42	RHI Magnesita India Limited	Ashwath Technologies Pvt Ltd	Subsidiary	Purchase of goods or services		100.00	NA	0.38	0.00	0.45

43	RHI Magnesita India Limited	Parmod Sagar - Managing Director & CEO	KMP	Remuneration		NA	188.98	0.00	0.00	
44	RHI Magnesita India Limited	Azim Syed - CFO	KMP	Remuneration		NA	187.62	0.00	0.00	
45	RHI Magnesita India Limited	Sanjay Kumar - CS	KMP	Remuneration		NA	20.23	0.00	0.00	
46	RHI Magnesita India Limited	Christophar Parvesh	Relative of KMP	Remuneration		NA	7.19	0.00	0.00	
47	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Interest paid	2,000.00	NA	612.64	293.25	300.64	
48	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Sale of goods or services	3,000.00	NA	397.40	494.85	616.92	
49	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Purchase of goods or services	1,000.00	NA	7.97	210.07	41.60	
50	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Extra Commercial Borrowings	0.00	NA	0.00	23,942.49	24,700.00
51	RHI Magnesita India Refractories Limited	RHI Magnesita N.V., Austria	Ultimate Holding Company	Any other transaction	Guarantee given to bank	0.00	NA	0.00	69,000.00	0.00
52	RHI Magnesita India Refractories Limited	Dalmia GSB Refractories GmbH	Fellow Subsidiary	Sale of goods or services	500.00	NA	0.00	42.79	0.00	
53	RHI Magnesita India Refractories Limited	RHI Magnesita KREMEN d.o.o.	Fellow Subsidiary	Sale of goods or services	0.00	NA	0.00	419.09	0.00	
54	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Sale of goods or services	450.00	NA	258.28	11.64	140.50	
55	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Purchase of goods or services	1,250.00	NA	225.30	162.23	120.83	
56	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Investment	0.00	NA	0.00	15,440.75	0.00	
57	RHI Magnesita India	RHI Magnesita Seven	Subsidiary	Any other transaction	Rental service rendered	150.00	NA	39.81	0.00	0.00

	Refractories Limited	Refractories Limited								
58	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Any other transaction	Recovery of collections by related party	250.00	NA	12.67	0.00	0.00
59	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Any other transaction	Refund of collections to Related Party	150.00	NA	7.62	0.00	0.00
60	RHI Magnesita India Refractories Limited	Dalmia Bharat Refractories Limited	Significant influence in Holding Company	Sale of goods or services		0.00	NA	0.00	339.47	0.00
61	RHI Magnesita India Refractories Limited	Dalmia Bharat Refractories Limited	Significant influence in Holding Company	Any other transaction	Other Current Assets	0.00	NA	0.00	89.75	0.00
62	RHI Magnesita India Refractories Limited	Sapref Refractory Products LTD	Fellow subsidiary	Any other transaction	Commission	800.00	NA	198.65	164.33	350.55
63	RHI Magnesita India Refractories Limited	RHI Magnesita D.o.o. (merged with kremen D.o.)	Fellow Subsidiary	Sale of goods or services		500.00	NA	0.00	708.72	800.49
64	RHI Magnesita India Refractories Limited	RHI Magnesita D.o.o. (merged with kremen D.o.)	Fellow Subsidiary	Purchase of goods or services		500.00	NA	141.14	54.67	156.75
65	RHI Magnesita India Refractories Limited	RHI US Ltd	Fellow Subsidiary	Purchase of goods or services		10.00	NA	1.33	0.00	1.33
66	RHI Magnesita Seven Refractories Limited	RHI Magnesita D.o.o. (Formerly known as Seven Refractories D.o.o)	Fellow Subsidiary	Purchase of goods or services		0.00	NA	0.00	54.31	48.57
67	RHI Magnesita Seven Refractories Limited	RHI MAGNESITA GMBH	Fellow Subsidiary	Sale of goods or services		250.00	NA	109.12	42.86	110.63
68	RHI Magnesita Seven Refractories Limited	RHI MAGNESITA GMBH	Fellow Subsidiary	Purchase of goods or services		100.00	NA	0.00	5.66	0.00
69	RHI Magnesita Seven Refractories Limited	RHI MAGNESITA GMBH	Fellow Subsidiary	Any other transaction	Royalty	100.00	NA	57.96	8.41	55.81
70	RHI Magnesita Seven Refractories Limited	Refractory Intellectual Property GmbH & Co KG	Fellow Subsidiary	Any other transaction	Royalty	0.00	NA	0.00	48.23	50.29

71	RHI Magnesita Seven Refractories Limited	RHI magnesita N.V. Austria	Ultimate Holding Company	Any other transaction	Guarantee given to bank	0.00	NA	0.00	2,000.00	0.00
72	RHI Magnesita Seven Refractories Limited	Sapref Refractory Products LTD	Fellow Subsidiary	Any other transaction	Commission	250.00	NA	68.66	28.59	39.82
73	RHI Magnesita India Refractories Limited	Abhishek Bajaj - CFO	KMP of subsidiary	Remuneration		0.00	NA	42.71	0.00	0.00
74	RHI Magnesita Seven Refractories Limited	RHI MAGNESITA GMBH	Fellow Subsidiary	Any other transaction	IT Expense	75.00	NA	27.85	0.00	27.85
75	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	IT Expense	500.00	NA	485.79	0.00	589.32
76	Intermetal Engineers (India) Private Limited	Ashwath Technologies Pvt Ltd	Fellow Subsidiary	Any other transaction	Expense Reimbursement Received	100.00	NA	0.12	0.00	0.00
77	RHI Magnesita India Refractories Limited	Dalmia GSB Refractories GmbH	Fellow Subsidiary	Any other transaction	Refund of collection to related party		NA	0.00	0.00	13.44
Total value of transaction during the reporting period										66,557.58

Text Block

Textual Information(1) Merged with Kremen D.O.O

Textual Information(2) Merged with Magnesita D.o.o