

General information about company

Name of the Company	RHI MAGNESITA INDIA LIMITED
Date of Start of Financial Year	1-Apr-24
Date of End of Financial Year	31-Mar-25
Reporting Period	First Half Yearly
Date of Start of Reporting Period	1-Apr-24
Date of End of Reporting Period	30-Sep-24
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?	
(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.	No
(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.	
Whether The Updated Related Party Transactions Policy Has Been Uploaded on The Website of The Company	Yes
Latest date On Which Related Party Transactions Policy is Updated	7-Nov-24
Website Link For Updated Related Party Transactions Policy of The Company	<a href="https://www.rhimagnesitaindia.com/uploads/pdf/218pdctfile_policy_forrelatedpartytransactions.pdf">https://www.rhimagnesitaindia.com/uploads/pdf/218pdctfile_policy_forrelatedpartytransactions.pdf</a>

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	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	In case monies are due to either party as a result of the transaction		Remarks
									Opening balance	Closing balance	
1	RHI Magnesita India Limited	Intermetal Engineers (India) Private Limited	Subsidiary	Sale of goods or services	-	10	NA	0.85	0	0	-
2	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Any other transaction	Other Payable	190	NA	74.44	0	0	-
3	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Any other transaction	Other Receivable	90	NA	35.49	0	0	-
4	RHI Magnesita Seven Refractories Limited	RHI magnesita N.V. Austria	Ultimate Holding Company	Any other transaction	Guarantee given to bank	0	NA	2000	0	2000	-
5	RHI Magnesita India Refractories Limited	Abhishek Bajaj - CFO	KMP of subsidiary	Remuneration	-	0	NA	21.92	0	0	He joined as CFO w.e.f 01 June 2024
6	RHI magnesita India Limited	Parmod Sagar - Managing Director & CEO	KMP	Remuneration	-	0	NA	394.38	0	0	-
7	RHI Magnesita India Limited	Azim Syed - CFO	KMP	Remuneration	-	0	NA	126.82	0	0	-
8	RHI Magnesita India Limited	Sanjay Kumar - CS	KMP	Remuneration	-	0	NA	24.28	0	0	-
9	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Sale of goods or services	-	33680	NA	13421.03	5367.6	6465.15	-
10	RHI Magnesita India Limited	RHI Urmitz AG & Co KG	Fellow Subsidiary	Sale of goods or services	-	1500	NA	427.39	71.31	164.71	-
11	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Purchase of goods or services	-	64060	NA	25547.67	15260.89	23738.09	-
12	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Purchase of fixed assets	-	720	NA	286.6	136.13	41.39	-
13	RHI Magnesita India Limited	RHI Magnesita Switzerland AG	Fellow Subsidiary	Purchase of goods or services	-	1400	NA	209.57	1098.79	505.06	-
14	RHI Magnesita India Limited	Magnesita Refractories Middle East FZE	Fellow Subsidiary	Purchase of goods or services	-	110	NA	30.97	102.98	64.26	-
15	RHI Magnesita India Limited	Intermetal Engineers (India) Private Limited	Subsidiary	Purchase of goods or services	-	90	NA	27.34	7.37	12.15	-
16	RHI Magnesita India Limited	Refractory Intellectual Property GmbH & Co KG	Fellow Subsidiary	Purchase of goods or services	-	1000	NA	0	4672.78	780.89	-
17	RHI Magnesita India Limited	Refractory Intellectual Property GmbH & Co KG	Fellow Subsidiary	Any other transaction	Royalty	3620	NA	1447.74	1570.77	2093.34	-
18	RHI Magnesita India Limited	Magnesita Refractories Private Limitec	Fellow Subsidiary	Purchase of goods or services	-	0	NA	0	1.18	1.18	-
19	RHI Magnesita India Limited	Ageltis Group AB, Lund, Sweden	Fellow Subsidiary	Any other transaction	-	0	NA	0	14.04	0	-
20	RHI Magnesita India Limited	RHI Magnesita Duetchland AG	Fellow Subsidiary	Purchase of goods or services	-	0	NA	0	24.87	0	-
21	RHI Magnesita India Limited	RHI Refractories (Dalian) Co Ltd.	Fellow Subsidiary	Purchase of goods or services	-	0	NA	0	0.48	0	-
22	RHI Magnesita India Limited	RHI Magnesita Switzerland AG	Fellow Subsidiary	Purchase of fixed assets	-	4500	NA	1726.78	717.13	1747.05	-
23	RHI Magnesita India Limited	VRD Americas B.V. Netherlands	Fellow Subsidiary	Interest paid	-	480	NA	190.01	90.38	89.76	-
24	RHI Magnesita India Limited	VRD Americas B.V. Netherlands	Fellow Subsidiary	Loan	-	0	NA	0	6246.2	6492.24	-
25	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Sale of goods or services	-	11260	NA	4505.59	6621.77	6497.01	-
26	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Purchase of goods or services	-	9880	NA	3953.55	1445.11	2596.01	-
27	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Purchase of fixed assets	-	1000	NA	0	159.32	40.57	-
28	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down subsidiary	Purchase of goods or services	-	1390	NA	557.75	242.2	537.56	-
29	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down subsidiary	Sale of goods or services	-	280	NA	53.03	24.52	54.49	-
30	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Guarantee given to bank	0	NA	3227.22	10784.81	14012.03	-
31	RHI Magnesita India Limited	Intermetal Engineers (India) Private Limited	Subsidiary	Investment	-	0	NA	0	1012.52	1012.52	-
32	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Investment	-	0	NA	0	185478.14	185478.14	-
33	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Interest paid	-	0	NA	742.02	1113.16	371.84	-
34	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Sale of goods or services	-	0	NA	1200.79	0	823.78	-
35	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Purchase of goods or services	-	0	NA	146.36	79.28	224.9	-
36	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Extra Commercial Borrowings	0	NA	0	23365.6	24286.6	-
37	RHI Magnesita India Refractories Limited	RHI Magnesita N.V., Austria	Ultimate Holding Company	Any other transaction	Guarantee given to bank	0	NA	15000	54000	69000	-
38	RHI Magnesita India Refractories Limited	Dalmia GSB Refractories GmbH	Fellow Subsidiary	Sale of goods or services	-	0	NA	321.04	461.47	467.8	During the reporting period, Dalmia GSB Refractories GMBH merged into RHI Magnesita Deutschland AG
39	RHI Magnesita India Refractories Limited	Dalmia GSB Refractories GmbH	Fellow Subsidiary	Purchase of goods or services	-	0	NA	0	138.98	0	During the reporting period, Dalmia GSB Refractories GMBH merged into RHI Magnesita Deutschland AG
40	RHI Magnesita India Refractories Limited	SEVEN REFRATORIES D.O.O.	Fellow Subsidiary	Sale of goods or services	-	0	NA	272.45	1144.93	570.18	-
41	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Sale of goods or services	-	0	NA	129.44	201.32	86.67	-
42	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Purchase of goods or services	-	0	NA	255.48	269.48	315.64	-
43	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Investment	-	0	NA	0	15440.75	15440.75	-
44	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Any other transaction	Other Receivable	0	NA	165.81	0	0	-
45	RHI Magnesita Seven Refractories Limited	SEVEN REFRATORIES D.O.O	Fellow Subsidiary	Purchase of goods or services	-	0	NA	0	104.42	51.09	-
46	RHI Magnesita India Refractories Limited	Dalmia Bharat Refractories Limited	Related party of holding company	Sale of goods or services	-	0	NA	0	696.99	342.79	-
47	RHI Magnesita India Refractories Limited	Dalmia Bharat Refractories Limited	Related party of holding company	Any other transaction	Expenses reimbursement Paid	0	NA	7.18	0	0	-
48	RHI Magnesita India Limited	RHI Magnesita N.V.	Ultimate Holding Company	Any other transaction	Expenses reimbursement Received	500	NA	179.01	0	179.01	-
49	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down Subsidiary	Any other transaction	Other Receivable	160	NA	64.78	0	7.78	-
50	RHI Magnesita India Limited	Intermetal Engineers (India) Private Limited	Subsidiary	Purchase of fixed assets	-	20	NA	8.4	0	9.91	-
<b>Total value of transactions during the reporting period:</b>								<b>76783.18</b>			