

General information about company	
Name of the Company	RHI MAGNESITA INDIA LIMITED
Date of Start of Financial Year	1-Apr-22
Date of End of Financial Year	31-Mar-23
Reporting Period	Second Half Yearly
Date of Start of Reporting Period	1-Oct-22
Date of End of Reporting Period	31-Mar-23
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?	Yes
(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.	NA
(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?	No
(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	
Latest date On Which Related Party Transactions Policy is Updated	
Website Link For Updated Related Party Transactions Policy of The Company	

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	RHI Magnesita GmbH	Fellow Subsidiary	Sale of goods or services	-	62500	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	NA	940.78	85.47	96	-
3	RHI Magnesita India Limited	RHI Magnesita Trading B.V.	Fellow Subsidiary	Sale of goods or services	-	19951	NA	0	0	0	-
4	RHI Magnesita India Limited	Dalmia OCL Limited	Subsidiary	Sale of goods or services	-	-	NA	44.48	0	52.49	-
5	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Purchase of goods or services	-	62500	NA	13953.77	26741.44	30686.72	-
6	RHI Magnesita India Limited	RHI Magnesita Interstop AG	Fellow Subsidiary	Purchase of goods or services	-	9975.5	NA	0	614.22	0	-
7	RHI Magnesita India Limited	Magnesita Refractories Middle East FZE	Fellow Subsidiary	Purchase of goods or services	-	19951	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	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	NA	0	18.34	0	-
11	RHI Magnesita India Limited	Dalmia OCL Limited	Subsidiary	Purchase of goods or services	-	-	NA	157.79	0	73.02	-
12	RHI Magnesita India Limited	Magnesita Refractories Private Limited	Fellow Subsidiary	Purchase of goods or services	-	19951	NA	1	0	1.18	-
13	RHI Magnesita India Limited	RHI Magnesita Turkey Refrakter	Fellow Subsidiary	Purchase of goods or services	-	19951	NA	4.52	0	0	-
14	RHI Magnesita India Limited	Agellis Group AB, Lund, Sweden	Fellow Subsidiary	Any other transaction	Expense Reimbursement (Paid)	19951	NA	13.53	0	13.98	-
15	RHI Magnesita India Limited	Ms. Vijaya Gupta (w.e.f. 27th May, 2022)	KMP	Remuneration	-	-	NA	86.58	0	0	-
16	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Purchase of fixed assets	-	5000	NA	19.08	8.93	18.63	-
17	RHI Magnesita India Limited	RHI Magnesita Interstop AG	Fellow Subsidiary	Purchase of fixed assets	-	9975.5	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	0	-
19	RHI Magnesita India Limited	Mr. Parmod Sagar	KMP	Remuneration	-	-	NA	279.51	0	0	-
20	RHI Magnesita India Limited	Mr. RVS Rudraraju	KMP	Remuneration	-	-	NA	90.26	0	0	-
21	RHI Magnesita India Limited	Mr. Christophar Parvesh	Relative of KMP	Remuneration	-	-	NA	6.04	0	0	-
22	RHI Magnesita India Limited	VRD Americas B.V. Netherlands	Fellow Subsidiary	Interest paid	-	19951	NA	120.52	26.53	64.92	-
23	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Gurantee given to bank	-	NA	0	3965.79	10732.34	-
24	RHI Magnesita India Limited	Intermetal Engineers (India) Private Limited	Subsidiary	Investment	-	-	NA	0	1012.52	1012.52	-
25	RHI Magnesita India Limited	Dalmia OCL Limited	Subsidiary	Investment	-	-	NA	0	0	170775.78	-
26	RHI Magnesita India Limited	VRD Americas B.V. Netherlands	Fellow Subsidiary	Loan	-	19951	NA	0	5512.45	6215.82	-
27	Dalmia OCL Limited	RHI Magnesita N.V., Austria	Fellow Subsidiary	Any other transaction	Gurantee given to bank	-	NA	0	0	128714	-
28	RHI Magnesita India Limited	Dutch US Holding B.V., Netherlands	Fellow Subsidiary	Dividend paid	-	-	NA	1996.94	0	0	-
29	RHI Magnesita India Limited	Dutch Brasil Holding B.V., Netherlands	Fellow Subsidiary	Dividend paid	-	-	NA	515.52	0	0	-
30	RHI Magnesita India Limited	VRD Americas B.V. Netherlands	Fellow Subsidiary	Dividend paid	-	-	NA	312.6	0	0	-
31	Dalmia OCL Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Extra Commercial Borrowings	-	NA	0	0	23253.41	-
32	Intermetal Engineers (India) Private Limited	RHI Refractories Africa (PTY) Ltd	Fellow Subsidiary	Sale of goods or services	-	50	NA	12.29	0	0	-
33	Dalmia OCL Limited	RHI Magnesita GmbH	Fellow Subsidiary	Interest paid	-	-	NA	66.73	0	66.73	-
34	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Expense Reimbursement	-	NA	656.94	0	0	-
35	RHI Magnesita India Limited	RHI Magnesita N.V., Austria	Fellow Subsidiary	Any other transaction	Gurantee given to bank	-	NA	0	0	61500	-
Total value of transactions during the reporting period:								35497.8			