



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
T +91 124 4062930
E corporate.india@rhimagnesita.com
www.rhimagnesitaindia.com

9 June 2022

**Department of Corporate Services
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400001.
STOCK CODE: 534076**

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

Sub: Related Party Transactions for the half year ended 31 March 2022

Dear Sir/ Madam,

Pursuant to Regulation 23 of Securities and Exchange Board of India Limited (Listing Obligations and Disclosure Requirements) Regulations, 2015 and various circulars related thereto, please find attached herewith related party transactions for the half year ended 31 March 2022.

Thanking You,

Yours Faithfully,

For RHI Magnesita India Limited

SANJAY Digitally signed
by SANJAY
KUMAR
KUMAR Date: 2022.06.09
20:25:07 +05'30'

**Sanjay Kumar
Company Secretary
(ICSI Membership No. -17021)**

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

CIN: L28113MH2010PLC312871

RHI Magnesita India Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

Amount in Rs. Lacs

S.No	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.					
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance (As on October 1, 2021)	Closing balance (As on March 31, 2022)	Nature of indebtedness (loan/ issuance of debt/ any)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)
1	RHI Magnesita India Limited		RHI Urmitz AG & Co KG		Fellow Subsidiary	13703.786	1,029.09	445.96	303.80						
2	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary		15,614.89	1,104.06	4,934.60						
3	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary		17,597.81	20,787.04	24,853.41						
4	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary		484.65	-	-						
5	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	100000	336.27	-	-						
6	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary		22.60	-	-						
7	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary		-	141.63	4,230.30						
8	RHI Magnesita India Limited		RHI Magnesita Trading B.V.		Fellow Subsidiary	13703.786	379.32	1,121.25	31.46						
9	RHI Magnesita India Limited		RHI Magnesita Interstop AG		Fellow Subsidiary	13703.786	586.17	601.05	885.77						
10	RHI Magnesita India Limited		Magnesita Refractories Middle East LLC		Fellow Subsidiary	13703.786	9.69	5.52	15.48						
11	RHI Magnesita India Limited		Intermetal Engineers (India) Private Limited		Subsidiary	13703.786	10.11	0.64	-						
12	Intermetal Engineers (India) Private Limited		RHI Refractories Asia Pacific Pte Ltd		Fellow Subsidiary	13703.786	-	2.96	-						
13	RHI Magnesita India Limited		RHI Refractories Liaoning Co. Ltd.- China		Fellow Subsidiary	13703.786	-	2.31	-						
14	RHI Magnesita India Limited		Mr. Parmod Sagar		KMP	NA	206.05	-	-						
15	RHI Magnesita India Limited		Mr. Sanjiv Bhardwaj		KMP	NA	66.03	-	-						
16	RHI Magnesita India Limited		Mr. RVS Rudraraju		KMP	NA	94.56	-	-						
17	RHI Magnesita India Limited		Mr. Christophar Parvesh		Relative of KMP	NA	4.90	-	-						
18	RHI Magnesita India Limited		Refractory Intellectual Property GmbH & Co KG		Fellow Subsidiary	13703.786	740.96	72.97	688.98						
19	RHI Magnesita India Limited		Magnesita Refractories Private Limited		Fellow Subsidiary	13703.786	0.42	0.08	0.17						
20	RHI Magnesita India Limited		VRD Americas B.V. Netherlands		Fellow Subsidiary	13703.786	49.85	24.86	24.15						
21	RHI Magnesita India Limited		Intermetal Engineers (India) Private Limited		Subsidiary			1012.52							
22	RHI Magnesita India Limited		VRD Americas B.V. Netherlands		Fellow Subsidiary			5,986.76	5,880.12						