

## 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

## 7 December 2021

Department of Corporate Services Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001. Department of Corporate Services National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai

STOCK CODE: 534076 STOCK CODE: RHIM

Dear Sir/Madam

Re: Submission of half yearly disclosure on Consolidated & Standalone Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Consolidated & Standalone Related Party Transactions for the half year ended 30 September 2021.

This is for the information of the exchange and the members. Thanking you,

Yours faithfully
For RHI Magnesita India Limited

Sanjay Kumar Company Secretary (ACS-17021)

Encl.:a/a



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 INDIA T +91 124 4062930

E corporate.india@rhimagnesita.com www.rhimagnesitaindia.com

(Amount in Rs. I			
Particulars	Relationship	From 1 April 202 to 30 September 202	
Dividend paid		to 30 September 202	
Dutch US Holding B.V.	Promoter & Fellow Subsidiary	1,996.9	
Dutch Brasil Holding B.V.	Promoter & Fellow Subsidiary	515.5	
VRD Americas B.V.	Promoter & Fellow Subsidiary	312.6	
Sales:			
RHI Magnesita GmbH	Fellow Subsidiary	10,592.2	
RHI Urmitz AG & Co KG	Fellow Subsidiary	659.0	
Purchases			
RHI Magnesita Interstop AG	Fellow Subsidiary	342.0	
RHI Magnesita GmbH	Fellow Subsidiary	20,895.6	
Magnesita Refractories Middle East FZE	Fellow Subsidiary	5.5	
Purchase of assets			
RHI Magnesita GmbH	Fellow Subsidiary	46.6	
RHI Magnesita Interstop AG	Fellow Subsidiary	307.4	
(previously known as Stopinc Aktiengesellshift)			
Service income			
RHI Magnesita Trading B.V.	Fellow Subsidiary	1,084.4	
Managerial remuneration*			
Mr. Parmod Sagar	KMP	132.1	
Mr. R V S Rudraraju	KMP	37.1	
Mr. Sanjeev Bhardwaj	KMP	51.1	
*The amount of managerial remuneration does not include the	e amount attributed towards Equity- settled sha	are options (LTIP) issued by RI	
Magnesita N.V. for which no cost is charged from the Company.	<del>_</del>		
Salary			
Mr. Christophar Parvesh	Relative of KMP	5.4	
Royalty			
Refractory Intellectual Property GmbH & Co KG	Fellow Subsidiary	76.8	
Information Technology Expenses			
RHI Magnesita GmbH	Fellow Subsidiary	406.2	
Expenses reimbursement {Received/(Paid)}			
RHI Magnesita GmbH	Fellow Subsidiary	152.9	
Magnesita Refractories Private Limited	Fellow Subsidiary	0.4	
Interest Expenses			
VRD Americas B.V.	Promoter & Fellow Subsidiary	52.9	
Outstanding balances arising from sales/ purchase of goods and	services:		
Trade Payables:			
Refractory Intellectual Property GmbH & Co KG	Fellow Subsidiary	72.9	
RHI Refractories Asia Pacific Pte Ltd	Fellow Subsidiary	2.9	
RHI Magnesita Interstop AG	Fellow Subsidiary	601.0	
RHI Magnesita GmbH	Fellow Subsidiary	20,787.0	
Magnesita Refractories Middle East FZE	Fellow Subsidiary	5.5	
RHI Refractories Liaoning Co. Ltd.	Fellow Subsidiary	2.3	
Total Trade Payables to related parties		21,471.8	
Trade Receivables:	Fallery Culturation		
RHI Urmitz AG & Co KG	Fellow Subsidiary	445.9	
RHI Magnesita GmbH	Fellow Subsidiary	1,104.0	
RHI Magnesita Trading B.V.	Fellow Subsidiary	1,121.2	
Magnesita Refractories Private Limited	Fellow Subsidiary	0.0	
Total Trade receivables from related parties		2,671.3	
External Commercial Borrowings	Department of State Collection		
VRD Americas B.V.	Promoter & Fellow Subsidiary	5,986.7	
Guarantees Taken			



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Particulars   Relationship   Relationship   From 01 April 2021 to 30 September 2021		E corporate.india@rhimagnesita.com www.rhimagnesitaindia.com		
Dividend paid  Dividend paid  Dutch US Holding B.V.  Dutch Brasil Holding B.V.  Dutch Brasil Holding B.V.  Promoter & Fellow Subsidiary  Promoter & Fellow Subsidiary  Sales:  Sales:  Sales:  Sales:  SHI Magnesita GmbH  Reliam Subsidiary  Promoter & Fellow Subsidiary  Sales:  SHI Magnesita GmbH  Fellow Subsidiary  Sales:  SHI Magnesita Interstop AG  RIH Intermetal Engineers India Private Limited  Subsidiary  Sales:  SHI Magnesita Interstop AG  RIH Intermetal Engineers India Private Limited  Subsidiary  Service Income  RIH Magnesita GmbH  Fellow Subsidiary  Service Income  RIH Magnesita Interstop AG  RIM Magnesita Interstop AG  RIM Magnesita Interstop AG  RIM Magnesita Trading B.V.  Fellow Subsidiary  Service Income  RIM Magnesita Trading B.V.  Fellow Subsidiary  Fellow Subsidiary  1.084-  Managerial remuneration*  Mr. Parmod Sagar  Mr. R.V. Suddrary  Mr. Parmod Sagar  Mr. R.V. Suddrary  Mr. Suddrary  Mr. R.V. Suddra	Details of Standalone Related Part	y Transaction details from 1 April 2021 to 30 Septe	•	
Dukted paid  Dukt No Holding B.V.  Promoter & Fellow Subsidiary  Dukth Brasil Holding B.V.  Promoter & Fellow Subsidiary  Dukth Brasil Holding B.V.  Promoter & Fellow Subsidiary  Description of the Promoter & Fellow Subsidiary  Descr			(Amount in Rs. Lacs)	
Ducht Duch Holding B.V.  Promoter & Fellow Subsidiary 1, 535.  VRD Americas B.V.  Promoter & Fellow Subsidiary 3, 312.  Sales:  RHI Magnesta GmbH RHI Magnesta Interstop AG Intermetal Engineers india Private Limited Subsidiary 2, 285.  RHI Magnesta Interstop AG Intermetal Engineers india Private Limited Subsidiary 2, 285.  RHI Magnesta Interstop AG Intermetal Engineers india Private Limited Subsidiary 2, 285.  RHI Magnesta Interstop AG Intermetal Engineers india Private Limited Subsidiary 2, 285.  RHI Magnesta Endractories Middle East FZE Fellow Subsidiary 3, 20, 285.  RHI Magnesta Endractories Middle East FZE Fellow Subsidiary 4, 66.  RHI Magnesta Interstop AG Intermedal Private Limited Fellow Subsidiary 4, 66.  RHI Magnesta Interstop AG Intermedal Private Limited Fellow Subsidiary 4, 66.  RHI Magnesta Interstop AG Intermedal Private Limited Fellow Subsidiary 4, 66.  RHI Magnesta Trading B.V. Fellow Subsidiary 4, 66.  RHI Magnesta Trading B.V. Fellow Subsidiary 4, 67.  RHI Magnesta Trading B.V. Fellow Subsidiary 4, 68.  RHI Magnesta Trading B.V. Fellow Subsidiary 4, 68.  RHI Magnesta Trading B.V. Fellow Subsidiary 4, 69.  RHI Magnesta Trading B.V. RHI Magnesta Interstop AG RHI Magnesta Trading B.V. Fellow Subsidiary 5, 69.  RHI Magnesta M.V. for which no cost is charged from the Company.  Salary MC. Christophar Pareeth Received (Paid) RHI Magnesta Received (Paid) RHI Magnesta Received (Paid) RHI Magnesta Received (Paid) RHI Magnesta References Private Limited Fellow Subsidiary 7, 69.  RHI Magnesta References Private Limited Fellow Subsidiary 7, 69.  RHI Magnesta References Private Limited Fellow Subsidiary 7, 69.  RHI Magnesta References Private Limited Fellow Subsidiary 7, 69.  RHI Magnesta References RHI Magnesta GmbH Received (Paid) RHI Magnesta References RHI References Residences Alpha Private Limited Fellow Subsidiary 7, 69.  RHI Magnesta References RHI References Residences RH	Particulars	Relationship	·	
Duch Brasil Holding B.V. Promoter & Fellow Subsidiary 3124.  Sales:   Fellow Subsidiary   10,552.   Sales:   Fellow Subsidiary   342.   Sales:   Fellow Subs	•		1	
VRD Americas B.V. Promoter & Fellow Subsidiary 312.5 Sales: BRI Magnesita GmbH Fellow Subsidiary (559) BRI Umrute AG & Co KG Fellow Subsidiary (559) BRI Magnesita Interstop AG Fellow Subsidiary (509) BRI Magnesita Interstop AG Fellow Subsidiary (509) BRI Magnesita GmbH Fellow Subsidiary (500) BRI Magnesita Trading B.V. (500) BRI Magnesita M.F. (500) BRI Magnesita GmbH Fellow Subsidiary (500) BRI Magnesita GmbH Fellow S	<u> </u>	•	1,996.94	
Sales: RRI Magnesita GmbH RI Magnesita GmbH RI Magnesita GmbH RI Magnesita GmbH RI Magnesita Interstop AG RRI Lumitz AG & Co KG Fellow Subsidiary RI Magnesita Interstop AG RRI Magnesita Interstop AG RRI Magnesita finghibers: RRI Magnesita GmbH RI Magnesita finghibers: RRI Magnesita finghibers: RRI Magnesita GmbH RI Magnesita finghibers: RRI Magnesita GmbH RI Magnesita Interstop AG (previously known as Stopin Aktiengeselishift)  Service income RRI Magnesita Interstop AG (previously known as Stopin Aktiengeselishift)  RRI Magnesita Trading B.V. RRI Magnesita Trading B.V. RRI Magnesita Trading B.V. RRI Magnesita Interstop AG RRI Magnesita Interstop AG RRI Magnesita Interstop AG RRI Magnesita Interstop AG RRI Magnesita Trading B.V. RRI Magnesita N.V. for which no cost is charged from the Company. Salary Rr. Sanjev Bhardwaj  RRI Magnesita N.V. for which no cost is charged from the Company. Salary RR. Christophar Parvesh RRI Magnesita N.V. for which no cost is charged from the Company.  Salary RRI Magnesita GmbH Refractory Intellectual Property GmbH & Co KG Fellow Subsidiary RRI Magnesita Refractories Private Limited Fellow Subsidiary RRI Magnesita Refractories Private Limited Fellow Subsidiary RRI Magnesita Refractories Private Limited Fellow Subsidiary RRI Magnesita GmbH Fellow Subsidiary RRI Magnesita GmbH Fellow Subsidiary RRI Magnesita Refractories Middle East FZE Fellow Subsidiary RRI Magnesita GmbH Fellow S		•	515.52	
RHI Magnesita GmbH RII Umitz AG, & Co KG Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary S		Promoter & Fellow Subsidiary	312.60	
RHI Umitz AG & Co KG Fellow Subsidiary Purchases RHI Magnesita Interstop AG Intermetal Engineers India Private Limited Subsidiary Su		Fallow Cubaidian	10 502 20	
Purchases RIM Magnesita Interstop AG Intermetal Engineers India Private Limited Subsidiary 3.42.2. Intermetal Engineers India Private Limited Fellow Subsidiary 2.0.895. Magnesita Refractories Middle East FZE Fellow Subsidiary 3.5. Purchase of assets RIM Magnesita Interstop AG RIM Magnesita Interstop AG Fellow Subsidiary 3.07. Perivative Manual Stopine Aktiengesellshift) Fellow Subsidiary 3.07. Pellow Subsidiary 3.08. R NAP 3.12. MAR P STOPE Stager RMP 3.13. The amount of managerial remuneration does not include the amount attributed towards Equity- settled share options (LTIP) issued by RHI Magnesita NV. for which no cost is charged from the Company. Stalary MC. Christophar Parvesh Refractory Intellectual Property GmbH & Co KG Fellow Subsidiary Refractory Intellectual Property GmbH & Co KG Fellow Subsidiary RIM Magnesita GmbH Fellow Subsidiary RIM Magnesita Interstop AG RIM Refractories Private Limited Fellow Subsidiary RIM Magnesita Interstop AG Fellow Subsidiary RIM Magnesita Interstop AG Fellow Subsidiary RIM Magnesita Refractories Middle East FZE Fellow Subsidiary RIM Magnesita Refractories Finited Finited Fellow Subsidiary RIM Magnesita Refractories Finited Fellow Subsidiary RIM Magnesita Refractories Finited Limited Fellow Subsidiary RIM Magnesita Refractories Finited Limited Fellow Subsidiary RIM Magnesita Refractories Middle East FZE Fellow Subsidiary RIM Magnesita Refractories Finited Limited Fellow Subsi		•		
RHI Magnesita Interstop AG Intermetal Engineers India Private Limited Subsidiary 2.2.881 RHI Magnesita GmbH Fellow Subsidiary 2.0.895.i RMgnesita Refractories Middle East FZE Fellow Subsidiary 3.5. Pellow Subsidiary 3.6. RHI Magnesita Interstop AG Fellow Subsidiary 3.7. (previously known as Stopinc Aktiengesellshift) Fellow Subsidiary 3.7. (previously known as Stopinc Aktiengesellshift) Fellow Subsidiary 3.7. (previously known as Stopinc Aktiengesellshift) Fellow Subsidiary 3.7.  RHI Magnesita Trading B.V. Fellow Subsidiary 1.084. Managerial remuneration* Mr. Parmod Sagar KMP 3.7. Mr. R VS Rudraraju KNP 3.7. Wr. Sanjeve Bhardwaj KNP 3.7. Wr. Sanjeve Bhardwaj KNP 3.7. Wr. Sanjeve Bhardwaj Refractory Intellectual Property GmbH & Co KG Fellow Subsidiary Refractory Intellectual Property GmbH & Co KG Fellow Subsidiary Fellow Subsidiary 1.0. RHI Magnesita GmbH Fellow Subsidiary 1.0. RHI Magnesita Refractories Private Limited Fellow Subsidiary 1.0. RHI Magnesita Refractories Reference Received Previous Subsidiary 1.0. RHI Magnesita Refractories Reference Received Previous Subsidiary 1.0. RHI Magnesita Refractories Reference Received Received Previous Subsidiary 1.0. RHI Magnesita Refractories Reference Limited Fellow Subsidiary 1.0. RHI Magnesita Refractories Reference Limited Fellow Subsidiary 1.0. RHI Magnesita Refractories Reference Limited Fellow Subsidia		Fellow Subsidiary	659.05	
Intermetal Engineers India Private Limited  ### Magnesita (mbH)  ### Fellow Subsidiary  ### 20,895.  ### Magnesita Refractories Middle East FZE  ### Fellow Subsidiary  ### Pellow Subsidiary  #### Pellow S		Follow Subsidiany	242.05	
Rel Magnesita GmbH Magnesita GmbH Magnesita GmbH Magnesita GmbH Magnesita GmbH Refractories Middle East FZE Rellow Subsidiary Rellow Subsidiary Rellow Subsidiary A6.1 Rellow Subsidiary A6.1 Rellow Subsidiary A6.2 Rellow Subsidiary A6.3 Rellow Subsidiary A6.3 Rellow Subsidiary A6.4 Rellow A6.		•		
Magnesita Refractories Middle East FZE Pellow Subsidiary Peruchase of assets RHI Magnesita Interstop AG RHI Magnesita Irading B.V. Pellow Subsidiary Pellow		·		
Purchase of assets RHI Magnesita GmbH Fellow Subsidiary 4.6.6, RHI Magnesita Interstop AG Fellow Subsidiary 7.307.4 [previously known as stopinc Aktiengesellshift)  RHI Magnesita Trading B.V. Fellow Subsidiary 1.084.4  MR. PAS Rudmenteration* MR. PARM Managerial Trading B.V. Fellow Subsidiary 1.084.4  MR. PAS Rudmenteration* MR. PARM Managerial Trading B.V. KMP 3.7.  MR. R. V. S. Rudraraju KMP 3.7.  MR. Sanjeev Bhardwaj KMP 3.7.  MR. Christophar Parvesh Relative of KMP 5.1.  WR. Christophar Parvesh Relative of KMP 6.1.  WR. Magnesita Relatories Middle East FZE FEIOW Subsidiary 6.1.  WR. Magnesita		•	•	
RHI Magnesita CmbH RIM Agnesita Interstop AG Fellow Subsidiary Fellow Subsidiary (previously known as Stopinc Aktiengesellshift)  Service Income MRI Magnesita Trading B.V. Fellow Subsidiary 1,084-Managerial remuneration*  W. Parmod Sagar RIM P 132: W. R. Parmod Sagar RIM P 132: W. R. Sanjeev Bhardwaj RIM P 132: The amount of managerial remuneration does not include the amount attributed towards Equity- settled share options (LTIP) issued by RHI Magnesita N.V. for which no cost is charged from the Company.  Salary R. Christophar Parvesh Relative of KMP S-S.  Relative	_	i ellow Subsidial y	5.51	
RHI Magnesita Interstop AG (previously known as Stopinc Aktiengesellshift)  RII Magnesita Trading B. V. Fellow Subsidiary 1,084.  Managerial remuneration*  Mr. Parmod Sagar KMP 132.  Mr. R. V. S Rudraraju KMP 3.7.  Mr. Sanjeev Bhardwaj KMP 5.1.  *The amount of managerial remuneration does not include the amount attributed towards Equity- settled share options (LTIP) issued by RHI Magnesita Nr. for which no cost is charged from the Company.  *Salary R. Christophar Parvesh Relative of KMP 5.  *Royalty Refractory intellectual Property GmbH & Co KG Fellow Subsidiary 7.6.  *Royalty Refractory intellectual Property GmbH & Co KG Fellow Subsidiary 8.6.  *Refractory intellectual Property GmbH & Co KG Fellow Subsidiary 9.6.  *Royalty Relative of KMP 6.6.  *Royalty Fellow Subsidiary 9.6.  *Royalty Relative of KMP 8.6.  *Royalty Relative		Fellow Subsidiary	46.66	
(previously known as Stopinc Aktiengesellshift)  Rifl Magnesta Trading B.V.  Rifl Magnesta Review Bardwaj  The amount of managerial remuneration does not include the amount attributed towards Equity-settled share options (LTIP) issued by RHI Magnesita N.V. for which no cost is charged from the Company.  Salary  Mr. Christophar Parvesh  Relative of KMP  Solary  Mr. Christophar Parvesh  Relative of KMP  Solary  Refractory intellectual Property GmbH & Co KG  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Total Trade Payables:  Intermetal Engineers (I) Pvt. Ltd.  Trade Payables:  Refractory intellectual Property GmbH & Co KG  Fellow Subsidiary  Fellow Subsidiary  Total Trade Payables:  Refractory intellectual Property GmbH & Co KG  Fellow Subsidiary  Total Payables:  Intermetal Engineers (I) Pvt. Ltd.  Subsidiary  Total Payables:  Refractory intellectual Property GmbH & Co KG  Fellow Subsidiary  Total Payables:  Refractory intellectual Property GmbH & Co KG  Fellow Subsidiary  Total Payables:  Refractory intellectual Property GmbH & Co KG  Fellow Subsidiary  Total Payables:  Refractory intellectual Property GmbH & Co KG  Fellow Subsidiary  Total Payables:  Refractory intellectual Property GmbH & Co KG  Fellow Subsidiary  Total Payables:  Refractory intellectual Property GmbH & Co KG  Fellow Subsidiary  Total Payables:  Refractory intellectual Property GmbH & Co KG  Fellow Subsidiary  Total Trade Payables:  Refractory intellectual Property GmbH & Co KG  Fellow Subsidiary  Total Trade Payables to related parties  Fellow Subsidiary  Total Trade Payables to related parties  Fellow Subsidiary  Relative Magnesita Ferdactories Private Limited  Fellow Subsidiary  Total Trade Payables to related parties  Fellow Subsidiary  Relative Total Trade Payables to related parties  Fellow Subsidiary  Relative Total Trade Payables to related parties	9	•	307.46	
Service income Relidow Subsidiary 1,084.* Managerial remuneration* Mr. Parmod Sagar Mr. R. V S Nudaraju Mr.		i chow Substituti y	307.40	
RIHI Magnesita Trading B.V.  Managerial remuneration* Mr. Parmod Sagar Mr. RV S Rudraraju Mr. Sanjeev Bhardwaj **KMP** **MP** **				
Managerial remuneration*   KMP   132   Mr. R V S Rudraraju   KMP   37   Mr. R V S Rudraraju   KMP   37   Mr. Sanjeev Bhardwaj   KMP   51   The amount of managerial remuneration does not include the amount attributed towards Equity- settled share options (LTIP) issued by RHI Magnesita N.V. for which no cost is charged from the Company.    Salary   Relative of KMP   S.F.		Fellow Subsidiary	1,084.42	
Mr. Parmod Sagar Mr. R V S Rudraraju Mr. Sanjeev Bhardwaj Mr. Christophar Parvesh Magnesita N.V. for which no cost is charged from the Company.  Salary Mr. Christophar Parvesh Mr. Christophar Mr. Christophar Parvesh Mr. Christophar Mr. Christophar Parvesh Mr. Christophar Mr.		Tellow Substalary	1,001.12	
Mr. RV S Rudraraju Mr. Sanjeev Bhardwaj Magnesita N.V. for which no cost is charged from the Company.  Salary Mr. Christophar Parvesh Mr. Christoph	<b>o</b>	KMP	132.12	
Mr. Sanjeev Bhardwaj KMP 51:  **The amount of managerial remuneration does not include the amount attributed towards Equity- settled share options (LTIP) issued by RHI Magnesita NV. for which no cost is charged from the Company.  **Salary** Mr. Christophar Parvesh** Refactory Intellectual Property GmbH & Co KG Fellow Subsidiary 76.4  **Information Technology Expenses** RHI Magnesita GmbH Fellow Subsidiary 96.4  **Information Technology Expenses** RHI Magnesita GmbH Fellow Subsidiary 96.4  **Information Technology Expenses** RHI Magnesita GmbH Fellow Subsidiary 96.4  **Information Technology Expenses** RHI Magnesita GmbH Fellow Subsidiary 96.4  **Information Technology Expenses** RHI Magnesita GmbH Fellow Subsidiary 96.4  **Information Technology Expenses**  **VRD Americas B.V.**  **Outstanding balances arising from sales/ purchase of goods and services :  **Intermetal Engineers**  **Intermetal Engineers**  **Outstanding balances arising from sales/ purchase of goods and services :  **Intermetal Engineers**  **Intermetal Engineers**  **Outstanding balances arising from sales/ purchase of goods and services :  **Intermetal Engineers**  **Intermetal Engineers**  **Outstanding balances arising from sales/ purchase of goods and services :  **Intermetal Engineers**  **Intermetal Engineers**  **Outstanding balances arising from sales/ purchase of goods and services :  **Intermetal Engineers**  **Intermetal	<u> </u>		37.15	
*The amount of managerial remuneration does not include the amount attributed towards Equity-settled share options (LTIP) issued by RHI Magnesita N.V. for which no cost is charged from the Company.  Salary  Mr. Christophar Parvesh  Relative of KMP  5.4  Royalty  Refractory Intellectual Property GmbH & Co KG  Fellow Subsidiary  Touchard Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Trace Payables  Interest Expenses  Refractory Intellectual Property GmbH & Co KG  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Trace Payables:  Refractory Intellectual Property GmbH & Co KG  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Trace Payables:  Refractory Intellectual Property GmbH & Co KG  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Trace Payables:  Refractories Asia Pacific Pte Ltd  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Touchard Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Trace Payables Interstop AG  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Trace Payables Interstop AG  Fellow Subsidiary  Fellow Subsidiary  Trace Payables Interstop AG  Fellow Subsidiary  Fellow Subsidiary  Trace Payables Interstop AG  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Trace Payables Trace Payables to related parties  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Fellow Subsidiary  Trace Payables Trace Payables to related parties  Fellow Subsidiary  Fello			51.17	
Magnesita N.V. for which no cost is charged from the Company.			I .	
Salary Mr. Christophar Parvesh Mr. Magnesita GmbH Mr. Fellow Subsidiary Mr. Bellow			options (Erm / issued by ittin	
Mr. Christophar Parvesh Royalty Refractory Intellectual Property GmbH & Co KG Right Subsidiary Right Subsidiary Right Subsidiary Refractory Intellectual Property GmbH & Co KG Right Subsidiary Right Right Subsidiary Right Subsid				
Refractory Intellectual Property GmbH & Co KG Refractory Intellectual Property GmbH & Co KG Right Magnesita GmbH Refractories Expenses reimbursement {Received/(Paid)} RIH Magnesita GmbH Fellow Subsidiary RIH Magnesita Refractories Private Limited Fellow Subsidiary RIH Magnesita Refractories Private Limited Fellow Subsidiary RIH Magnesita Berractories Private Limited RIFE RIFE RIFE RIFE RIFE RIFE RIFE RIFE	•	Relative of KMP	5.43	
Refractory Intellectual Property GmbH & Co KG Information Technology Expenses RHI Magnesita GmbH Fellow Subsidiary Fello	·			
Information Technology Expenses     Fellow Subsidiary     406.       RHI Magnesita GmbH     Fellow Subsidiary     152.9       Expenses reimbursement {Received/(Paid)}     Fellow Subsidiary     152.9       Magnesita GmbH     Fellow Subsidiary     0.4       Interest Expenses     Promoter & Fellow Subsidiary     52.9       VRD Americas B.V.     Promoter & Fellow Subsidiary     52.9       Outstanding balances arising from sales/ purchase of goods and services:       Interest Expenses       VRD Americas B.V.     Promoter & Fellow Subsidiary     52.9       Outstanding balances arising from sales/ purchase of goods and services:       Interest Expenses       VRD Americas B.V.     Promoter & Fellow Subsidiary     1,012.9       Interest Expenses       Outstanding balances arising from sales/ purchase of goods and services:       Interest Expenses       VRD Americas B.V.     Promoter & Fellow Subsidiary     1,012.9       Interest Expenses       VRD Americas B.V.     Promoter & Fellow Subsidiary     1,012.9       Fellow Subsidiary     1,012.9       Fellow Subsidiary     2,017.0       Interest Expenses       Promoter & Fellow Subsidiary     1,121.9       <		Fellow Subsidiary	76.87	
RHI Magnesita GmbH Fellow Subsidiary 406.:  Expenses reimbursement {Received/(Paid)} RHI Magnesita GmbH Fellow Subsidiary 152.:  Magnesita Refractories Private Limited Fellow Subsidiary 0.4  Interest Expenses VRD Americas B.V. Promoter & Fellow Subsidiary 52.:  Outstanding balances arising from sales/ purchase of goods and services:  Investment: Intermetal Engineers (I) Pvt. Ltd. Subsidiary 1,012.:  Trade Payables: Refractory Intellectual Property GmbH & Co KG Fellow Subsidiary 7.2.: RHI Refractories Asia Pacific Pte Ltd Fellow Subsidiary 601.6  RHI Magnesita Interstop AG Fellow Subsidiary 601.6  RHI Magnesita GmbH Fellow Subsidiary 9.2. Intermetal Engineers India Pvt. Ltd. Subsidiary 9.0.  Magnesita Refractories Middle East FZE Fellow Subsidiary 9.1  Total Trade Payables to related parties 7.2  Trade Receivables:  RHI Umritz AG & Co KG Fellow Subsidiary 9.2  Trade Receivables:  RHI Magnesita GmbH Fellow Subsidiary 9.2  Total Trade Payables to related parties 7.2  Trade Receivables 7.3  RHI Magnesita GmbH Fellow Subsidiary 9.3  Agenesita Refractories Private Limited Fellow Subsidiary 9.3  Agenesita Refractories Private Limited Fellow Subsidiary 9.3  Agenesita Refractories Private Limited Fellow Subsidiary 9.3  Total Trade receivables from related parties 9.4  Ellow Subsidiary 9.3  Agenesita Refractories Private Limited Fellow Subsidiary 9.3  Agenesita Refractories Private Limited Fellow Subsidiary 9.3  Total Trade receivables from related parties 9.4  External Commercial Borrowings 9.7  Promoter & Fellow Subsidiary 9.3  Fellow Subsidiary				
Expenses reimbursement {Received/(Paid)} RHI Magnesita GmbH Reflow Subsidiary Sets Reflow Subsidiary Reflow Subsidiary Subsidiary Subsidiary Refractories Reflow Subsidiary Refractory Intellectual Property GmbH & Co KG Refractory Intellectual Property GmbH & Co KG Reflow Subsidiary RHI Magnesita Interstop AG RHI Magnesita GmbH Refractories India Pvt. Ltd. Subsidiary RHI Magnesita GmbH Refractories India Pvt. Ltd. Subsidiary RHI Refractories India Pvt. Ltd. Subsidiary RHI Refractories India Pvt. Ltd. Subsidiary RHI Refractories Majdle East FZE RHI Refractories India Pvt. Ltd. Subsidiary Subsidia		Fellow Subsidiary	406.26	
RHI Magnesita GmbH Fellow Subsidiary Fellow Subsidiary Promoter & Fellow Subsidiary Promoter & Fellow Subsidiary St. Subsidiary Subsidiary St. Subsidiary Subsidiary Subsidiary St. Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary St. Subsidiary Subsidiary St. Subsidiary St. Subsidiary Subsidiary St. S	-	,		
Magnesita Refractories Private Limited Fellow Subsidiary 0.4 Interest Expenses VRD Americas B.V. Promoter & Fellow Subsidiary 52.5  Outstanding balances arising from sales/ purchase of goods and services:  Investment: Intermetal Engineers (I) Pvt. Ltd. Subsidiary 1,012.5  Trade Payables: Refractory Intellectual Property GmbH & Co KG Fellow Subsidiary 2.5 RHI Refractories Asia Pacific Pte Ltd Fellow Subsidiary 601.6 RHI Magnesita Interstop AG Fellow Subsidiary 601.6 RHI Magnesita GmbH Fellow Subsidiary 7.5 RHI Refractories Middle East FZE Fellow Subsidiary 9.5 RHI Refractories Middle East FZE Fellow Subsidiary 9.5 RHI Refractories Liaoning Co. Ltd. Fellow Subsidiary 9.5 RHI Refractories Liaoning Co. Ltd. Fellow Subsidiary 9.5 RHI Urmitz AG & Co KG Fellow Subsidiary 9.5 RHI Magnesita GmbH Fellow Subsidiary 9.5 RHI Magnesita GmbH Fellow Subsidiary 9.5 RHI Magnesita Frading B.V Fellow Subsidiary 9.5 RHI Magnesita Refractories Private Limited 9.5 RHI Magnesita Refractories Private Limited 9.5 RHI Cotal Trade receivables from related parties 9.5 External Commercial Borrowings 9.7 RND Americas B.V. Promoter & Fellow Subsidiary 5.986.5	• • • • • • • • • • • • • • • • • • • •	Fellow Subsidiary	152.97	
Interest Expenses VRD Americas B.V.  Promoter & Fellow Subsidiary  Dutstanding balances arising from sales/ purchase of goods and services:  Intermetal Engineers (I) Pvt. Ltd.  Subsidiary  Trade Payables:  Refractory Intellectual Property GmbH & Co KG Fellow Subsidiary Fellow Subsi	<del>-</del>	•	0.42	
Outstanding balances arising from sales/ purchase of goods and services:       Investment:     Subsidiary       Intermetal Engineers (I) Pvt. Ltd.     Subsidiary       Trade Payables:     Fellow Subsidiary       Refractory Intellectual Property GmbH & Co KG     Fellow Subsidiary       RHI Refractories Asia Pacific Pte Ltd     Fellow Subsidiary       RHI Magnesita Interstop AG     Fellow Subsidiary       RHI Magnesita GmbH     Fellow Subsidiary       Intermetal Engineers India Pvt. Ltd.     Subsidiary       Magnesita Refractories Middle East FZE     Fellow Subsidiary       RHI Refractories Liaoning Co. Ltd.     Fellow Subsidiary       Total Trade Payables to related parties     21,472.4       Trade Receivables:     8       RHI Urmitz AG & Co KG     Fellow Subsidiary     445.9       RHI Magnesita GmbH     Fellow Subsidiary     1,104.0       RHI Magnesita Trading B.V     Fellow Subsidiary     1,21.7       Magnesita Refractories Private Limited     Fellow Subsidiary     0.0       Total Trade receivables from related parties     2,671.2       External Commercial Borrowings     Promoter & Fellow Subsidiary     5,986.2				
Investment: Intermetal Engineers (I) Pvt. Ltd.  Trade Payables: Refractory Intellectual Property GmbH & Co KG RHI Refractories Asia Pacific Pte Ltd RHI Magnesita Interstop AG RHI Magnesita GmbH RHI Magnesita GmbH Intermetal Engineers India Pvt. Ltd. Magnesita Refractories Middle East FZE RHI Refractories Middle East FZE RHI Refractories Liaoning Co. Ltd. Fellow Subsidiary Total Trade Payables to related parties RHI Urmitz AG & Co KG RHI Magnesita Trading B.V Magnesita Trading B.V Magnesita Refractories Private Limited Total Trade receivables from related parties Fellow Subsidiary RHI Magnesita Trading B.V RAGNAGE REFRONT Subsidiary RHI Magnesita Trading B.V RAGNAGE REFRONT Subsidiary RHI Magnesita Trading B.V RAGNAGE REFRONT Subsidiary RAGNAGE RAGNAGE REFRONT SUBSIDIARY RAGNAGE R	•	Promoter & Fellow Subsidiary	52.93	
Intermetal Engineers (I) Pvt. Ltd.  Trade Payables:  Refractory Intellectual Property GmbH & Co KG RHI Refractories Asia Pacific Pte Ltd RHI Magnesita Interstop AG RHI Magnesita GmbH RHI Magnesita GmbH Intermetal Engineers India Pvt. Ltd. Magnesita Refractories Middle East FZE RHI Refractories Middle East FZE RHI Refractories Liaoning Co. Ltd. Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidia	Outstanding balances arising from sales/ purchase of goods	and services :		
Trade Payables:  Refractory Intellectual Property GmbH & Co KG  RHI Refractories Asia Pacific Pte Ltd  RHI Magnesita Interstop AG  RHI Magnesita GmbH  RHI Magnesita Refractories Middle East FZE  RHI Refractories Liaoning Co. Ltd.  Total Trade Payables to related parties  RHI Umitz AG & Co KG  RHI Magnesita GmbH  RHI Magnesita GmbH  RHI Umitz AG & Co KG  RHI Umitz AG & Co KG  RHI Magnesita GmbH  RHI Magnesita Frading B.V  RHI Magnesita Refractories Private Limited  Total Trade receivables from related parties  Total Trade receivables from related parties  Fellow Subsidiary  1,104.  Total Trade receivables from related parties  Total Trade receivables from related parties  Fellow Subsidiary  72.5  Fellow Subsidiary  RHI Magnesita Refractories Private Limited  Fellow Subsidiary  745.5  Fellow Subsidiary  75.6  Fellow Subsidiary  760.0  Total Trade receivables from related parties  Fellow Subsidiary  760.0  Total Trade receivables from related parties  Fellow Subsidiary  760.0  Total Trade receivables from related parties  Fellow Subsidiary  760.0  Total Trade receivables from related parties  Fellow Subsidiary  760.0  Fellow Subsid	Investment:			
Refractory Intellectual Property GmbH & Co KG RHI Refractories Asia Pacific Pte Ltd RHI Magnesita Interstop AG RHI Magnesita Interstop AG RHI Magnesita GmbH RHI Magnesita GmbH Refractories Sindia Pvt. Ltd. RHI Magnesita Refractories Middle East FZE RHI Refractories Middle East FZE RHI Refractories Liaoning Co. Ltd.  Total Trade Payables to related parties  RHI Urmitz AG & Co KG RHI Magnesita GmbH RHI Magnesita GmbH Receivables: RHI Urmitz AG & Co KG RHI Magnesita GmbH RHI Magnesita Trading B.V RHI Magnesita Trading B.V RHI Magnesita Refractories Private Limited Fellow Subsidiary RHI Magnesita Refractories Private Limited Fellow Subsidiary Total Trade receivables from related parties  Fellow Subsidiary RHI Magnesita Refractories Private Limited Fellow Subsidiary Total Trade receivables from related parties  Fromoter & Fellow Subsidiary Systemal Commercial Borrowings  Promoter & Fellow Subsidiary Systemal Commercial Borrowings  Promoter & Fellow Subsidiary Systemal Commercial Solv.	0 (7	Subsidiary	1,012.52	
RHI Refractories Asia Pacific Pte Ltd RHI Magnesita Interstop AG RHI Magnesita Interstop AG RHI Magnesita GmbH RHI Magnesita GmbH Intermetal Engineers India Pvt. Ltd. Magnesita Refractories Middle East FZE RHI Refractories Liaoning Co. Ltd. Subsidiary Fellow Subsidiary Subsi	,			
RHI Magnesita Interstop AG RHI Magnesita GmbH RHI Magnesita GmbH Reflow Subsidiary Reflow Subsidiary Reflow Subsidiary Reflow Subsidiary Reflow Subsidiary Reflow Subsidiary Refractories India Pvt. Ltd. Subsidiary Refractories Middle East FZE Reflow Subsidiary RHI Refractories Liaoning Co. Ltd. Fellow Subsidiary RHI Refractories Liaoning Co. Ltd. Trade Payables to related parties RHI Urmitz AG & Co KG RHI Magnesita GmbH RHI Magnesita GmbH RHI Magnesita Trading B.V RHI Magnesita Trading B.V RHI Magnesita Refractories Private Limited Fellow Subsidiary Reflow Subsidia			72.97	
RHI Magnesita GmbH Intermetal Engineers India Pvt. Ltd.  Magnesita Refractories Middle East FZE RHI Refractories Liaoning Co. Ltd.  Total Trade Payables to related parties  RHI Urmitz AG & Co KG RHI Magnesita GmbH RHI Magnesita Frading B.V RHI Magnesita Trading B.V RHI Magnesita Refractories Private Limited Total Trade receivables from related parties  Fellow Subsidiary Fellow Subsidiary 1,104.0 Fellow Subsidiary 1,121.2 Fellow Subsidiary Total Trade receivables from related parties  Fromoter & Fellow Subsidiary Total Subsidiary Total Trade Receivables from related parties  Fromoter & Fellow Subsidiary Total Subsidiary Total Subsidiary Total Trade Receivables from related parties  Fromoter & Fellow Subsidiary Total Sub	RHI Refractories Asia Pacific Pte Ltd	Fellow Subsidiary	2.96	
Intermetal Engineers India Pvt. Ltd.  Magnesita Refractories Middle East FZE RHI Refractories Liaoning Co. Ltd.  Total Trade Payables to related parties Trade Receivables: RHI Urmitz AG & Co KG RHI Magnesita GmbH RHI Magnesita Trading B.V RHI Magnesita Trading B.V Magnesita Refractories Private Limited Total Trade receivables from related parties  Total Trade receivables from related parties  Fellow Subsidiary 1,104.0 Fellow Subsidiary 1,121.2 Fellow Subsidiary 1,212.3 Fellow Subsidiary 2,671.3  External Commercial Borrowings  VRD Americas B.V. Promoter & Fellow Subsidiary 5,986.3	RHI Magnesita Interstop AG	Fellow Subsidiary	601.05	
Magnesita Refractories Middle East FZE Fellow Subsidiary 5 RHI Refractories Liaoning Co. Ltd. Fellow Subsidiary 2  Total Trade Payables to related parties 21,472  Trade Receivables: RHI Urmitz AG & Co KG Fellow Subsidiary 445 RHI Magnesita GmbH Fellow Subsidiary 1,104 RHI Magnesita Trading B.V Fellow Subsidiary 1,121 Magnesita Refractories Private Limited Fellow Subsidiary 0.0  Total Trade receivables from related parties 2,671  External Commercial Borrowings  VRD Americas B.V. Promoter & Fellow Subsidiary 5.986	RHI Magnesita GmbH	Fellow Subsidiary	20,787.04	
RHI Refractories Liaoning Co. Ltd.  Total Trade Payables to related parties  Trade Receivables:  RHI Urmitz AG & Co KG  RHI Magnesita GmbH  RHI Magnesita Trading B.V  Magnesita Refractories Private Limited  Total Trade receivables from related parties  External Commercial Borrowings  VRD Americas B.V.  Fellow Subsidiary  Fromoter & Fellow Subsidiary  Fromoter & Fellow Subsidiary  Fromoter & Fellow Subsidiary  Fromoter & Fellow Subsidiary	-		0.64	
Total Trade Payables to related parties  Trade Receivables: RHI Urmitz AG & Co KG RHI Magnesita GmbH RHI Magnesita Trading B.V RHI Magnesita Refractories Private Limited Total Trade receivables from related parties  External Commercial Borrowings VRD Americas B.V.  Promoter & Fellow Subsidiary Promoter & Fellow Subsidiary Promoter & Fellow Subsidiary Promoter & Fellow Subsidiary Style Subsidiary Promoter & Fellow Subsidiary Style Subsidiary Promoter & Fellow Subsidiary Style Su	=		5.52	
Trade Receivables: RHI Urmitz AG & Co KG RHI Magnesita GmbH RHI Magnesita Trading B.V RHI Magnesita Refractories Private Limited Total Trade receivables from related parties  External Commercial Borrowings VRD Americas B.V.  Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary 0.0  7.00 7.00 7.00 7.00 7.00 7.00 7.0	RHI Refractories Liaoning Co. Ltd.	Fellow Subsidiary	2.31	
RHI Urmitz AG & Co KG RHI Magnesita GmbH RHI Magnesita Trading B.V RHI Magnesita Refractories Private Limited Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Total Trade receivables from related parties Fellow Subsidiary Total Commercial Borrowings VRD Americas B.V. Promoter & Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Total Trade receivables from related parties Fromoter & Fellow Subsidiary Fromoter & Fellow Subsidiary Total Trade receivables from related parties Fromoter & Fellow Subsidiary Total Trade receivables from related parties Fromoter & Fellow Subsidiary Total Trade receivables from related parties Fellow Subsidiary Fellow S			21,472.49	
RHI Magnesita GmbH Fellow Subsidiary 1,104.0 RHI Magnesita Trading B.V Fellow Subsidiary 1,121.2 Magnesita Refractories Private Limited Fellow Subsidiary 0.0 Total Trade receivables from related parties 2,671.3 External Commercial Borrowings VRD Americas B.V. Promoter & Fellow Subsidiary 5,986.3				
RHI Magnesita Trading B.V Fellow Subsidiary 1,121.2  Magnesita Refractories Private Limited Fellow Subsidiary 0.0  Total Trade receivables from related parties 2,671.3  External Commercial Borrowings  VRD Americas B.V. Promoter & Fellow Subsidiary 5,986.3		·	445.96	
Magnesita Refractories Private Limited     Fellow Subsidiary     0.0       Total Trade receivables from related parties     2,671.3       External Commercial Borrowings     VRD Americas B.V.     Promoter & Fellow Subsidiary     5,986.3			1,104.06	
Total Trade receivables from related parties 2,671.3  External Commercial Borrowings  VRD Americas B.V. Promoter & Fellow Subsidiary 5,986.3	RHI Magnesita Trading B.V	Fellow Subsidiary	1,121.25	
External Commercial Borrowings  VRD Americas B.V. Promoter & Fellow Subsidiary 5,986.	Magnesita Refractories Private Limited	Fellow Subsidiary	30.0	
VRD Americas B.V. Promoter & Fellow Subsidiary 5,986.	Total Trade receivables from related parties		2,671.34	
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Qualdifices (akei)		Promoter & Fellow Subsidiary	5,986.76	
RHI Magnesita GmbH Fellow Subsidiary 141.		Follow Subsidians	141.63	