



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
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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 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. Laacs

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 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 (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-
1	RHI Magnesita India Limited		RHI Urmitz AG & Co KG		Fellow Subsidiary	Sales	13703.786	1,029.09	445.96	303.80								
2	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Sales	100000	15,614.89	1,104.06	4,934.60								
3	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Purchases		17,597.81	20,787.04	24,853.41								
4	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Service income		484.65	-	-								
5	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Information Technology Expenses		336.27	-	-								
6	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Expenses reimbursement (Received)		22.60	-	-								
7	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Guarantee Given to Bank by RHI Magnesita GmbH		-	141.63	4,230.30								
8	RHI Magnesita India Limited		RHI Magnesita Trading B.V.		Fellow Subsidiary	Service income		13703.786	379.32	1,121.25	31.46							
9	RHI Magnesita India Limited		RHI Magnesita Interstop AG		Fellow Subsidiary	Purchases	13703.786	586.17	601.05	885.77								
10	RHI Magnesita India Limited		Magnesita Refractories Middle East EZE		Fellow Subsidiary	Purchases	13703.786	9.69	5.52	15.48								
11	RHI Magnesita India Limited		Intermetal Engineers (India) Private Limited		Subsidiary	Purchases	13703.786	10.11	0.64	-								
12	Intermetal Engineers (India) Private Limited		RHI Refractories Asia Pacific Pte Ltd		Fellow Subsidiary	Purchases	13703.786	-	2.96	-								
13	RHI Magnesita India Limited		RHI Refractories Liaoning Co. Ltd.- China		Fellow Subsidiary	Purchases	13703.786	-	2.31	-								
14	RHI Magnesita India Limited		Mr. Parmod Sagar		KMP	Managerial remuneration	NA	206.05	-	-								
15	RHI Magnesita India Limited		Mr. Sanjeev Bhardwaj		KMP	Managerial remuneration	NA	66.03	-	-								
16	RHI Magnesita India Limited		Mr. RVS Rudraraju		KMP	Managerial remuneration	NA	94.56	-	-								
17	RHI Magnesita India Limited		Mr. Christophar Parvesh		Relative of KMP	Salary	NA	4.90	-	-								
18	RHI Magnesita India Limited		Refractory Intellectual Property GmbH & Co KG		Fellow Subsidiary	Royalty	13703.786	740.96	72.97	688.98								
19	RHI Magnesita India Limited		Magnesita Refractories Private Limited		Fellow Subsidiary	Expenses reimbursement (Received)	13703.786	0.42	0.08	0.17								
20	RHI Magnesita India Limited		VRD Americas B.V. Netherlands		Fellow Subsidiary	Interest Expenses	13703.786	49.85	24.86	24.15								
21	RHI Magnesita India Limited		Intermetal Engineers (India) Private Limited		Subsidiary	Investment			1012.52	1012.52								
22	RHI Magnesita India Limited		VRD Americas B.V. Netherlands		Fellow Subsidiary	External Commercial Borrowings			5,986.76	5,880.12								