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General information about company

Name of The Company	RHI Magnesita India Limited		
BSE Scrip Code	534076		
NSE Symbol	RHIM		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
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 banks/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?	
(b) If answer to above question is No, please explain the reason for not complying.	

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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 period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>										
1	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Sale of goods or services		169000.00	NA	14006.15	2325.03	5672.26
2	RHI Magnesita India Limited		RHI Urmitz AG & Co KG		Fellow Subsidiary	Sale of goods or services		27263.00	NA	522.33	96.00	154.07
3	RHI Magnesita India Limited		RHI Magnesita India Refractories Limited		Subsidiary	Sale of goods or services			NA	5526.87	52.49	4002.64
4	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Purchase of goods or services			NA	25603.74	30686.73	33474.96
5	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Purchase of fixed assets			NA	0.00	18.63	0.00
6	RHI Magnesita India Limited		RHI Magnesita Interstop AG		Fellow Subsidiary	Purchase of goods or services		27263.00	NA	499.57	0.00	506.28
7	RHI Magnesita India Limited		Magnesita Refractories Middle East FZE		Fellow Subsidiary	Purchase of goods or services		27263.00	NA	8.29	46.05	55.14
8	RHI Magnesita India Limited		Intermetal Engineers (India) Private Limited		Subsidiary	Purchase of goods or services			NA	32.44	20.46	1.68
9	RHI Magnesita India Limited		Refractory Intellectual Property GmbH & Co KG		Fellow Subsidiary	Purchase of goods or services		27263.00	NA	455.43	0.00	1028.12
10	RHI Magnesita India Limited		Refractory Intellectual Property GmbH & Co KG		Fellow Subsidiary	Any other transaction	Royalty Payment		NA	1414.54	2061.43	3420.53
11	RHI Magnesita India Limited		RHI Magnesita India Refractories Limited		Subsidiary	Purchase of goods or services			NA	3289.55	73.02	1752.70
12	RHI Magnesita India Limited		RHI Magnesita India Refractories Limited		Subsidiary	Purchase of fixed assets			NA	94.47	0.00	111.47
13	RHI Magnesita India Limited		Magnesita Refractories Private Limited		Fellow Subsidiary	Purchase of goods or services		27263.00	NA	0.00	1.18	1.18
14	RHI Magnesita India Limited		RHI Magnesita Seven Refractories Limited		Subsidiary	Purchase of goods or services			NA	234.40	0.00	155.56
15	RHI Magnesita India Limited		Agellis Group AB, Lund, Sweden		Fellow Subsidiary	Any other transaction	Expenses reimbursement (Paid)	27263.00	NA	0.00	13.98	13.70
16	RHI Magnesita India Limited		RHI Magnesita Interstop AG		Fellow Subsidiary	Purchase of fixed assets		27263.00	NA	117.28	424.94	550.34
17	RHI Magnesita India Limited		Ms. Vijaya Gupta		KMP	Remuneration			NA	90.52	0.00	0.00
18	RHI Magnesita India Limited		Mr. Parmod Sagar		KMP	Remuneration			NA	245.29	0.00	0.00
19	RHI Magnesita India Limited		Mr. Christophar Parvesh		Relative of KMP	Remuneration			NA	6.10	0.00	0.00
20	RHI Magnesita India Limited		VRD Americas B.V. Netherlands		Fellow Subsidiary	Interest paid		27263.00	NA	164.80	64.92	157.14
21	RHI Magnesita India Limited		VRD Americas B.V. Netherlands		Fellow Subsidiary	Loan			NA	0.00	6215.82	6094.30
22	RHI Magnesita India Limited		Intermetal Engineers (India) Private Limited		Subsidiary	Investment			NA	0.00	1012.52	1012.52
23	RHI Magnesita India Limited		RHI Magnesita India Refractories Limited		Subsidiary	Investment			NA	0.00	170775.78	216414.14
24	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Any other transaction	Gaurantee given to bank		NA	0.00	10732.34	10522.52
25	RHI Magnesita India Limited		RHI Magnesita N.V., Austria		Fellow Subsidiary	Any other transaction	Gaurantee given to bank		NA	0.00	61500.00	0.00
26	RHI Magnesita India Refractories Limited		RHI Magnesita GmbH		Fellow Subsidiary	Interest paid			NA	0.00	66.73	746.51
27	RHI Magnesita India Refractories Limited		RHI Magnesita GmbH		Fellow Subsidiary	Any other transaction	Extra Commercial Borrowings		NA	0.00	23253.41	22798.80
28	RHI Magnesita India Refractories Limited		RHI Magnesita N.V., Austria		Fellow Subsidiary	Any other transaction	Gurantee given to bank	27263.00	NA	0.00	128714.00	0.00
29	RHI Magnesita India Refractories Limited		Dalmia GSB Refractories GmbH		Fellow Subsidiary	Sale of goods or services		27263.00	NA	315.28	0.00	549.83
30	RHI Magnesita India Refractories Limited		Dalmia GSB Refractories GmbH		Fellow Subsidiary	Purchase of goods or services			NA	0.00	0.00	13.37
31	RHI Magnesita India Refractories Limited		SEVEN REFRACTORIES D.O.O.		Fellow Subsidiary	Sale of goods or services			NA	1096.64	0.00	1144.93
32	RHI Magnesita India Refractories Limited		RHI Magnesita Seven Refractories Limited		fellow Subsidiary	Sale of goods or services			NA	153.67	77.86	127.84
33	RHI Magnesita India Refractories Limited		RHI Magnesita Seven Refractories Limited		fellow Subsidiary	Purchase of goods or services			NA	782.08	0.00	131.53
34	RHI Magnesita India Refractories Limited		RHI Magnesita Seven Refractories Limited		Fellow Subsidiary	Investment			NA	6184.75	9256.00	15440.75
35	RHI Magnesita Seven Refractories Limited		SEVEN REFRACTORIES D.O.O		Fellow Subsidiary	Purchase of goods or services			NA	92.37	112.04	174.27

36	RHI Magnesita Seven Refractories Limited	SEVEN REFRACTORIES GMBH	Fellow Subsidiary	Any other transaction	Royalty	NA	0.00	125.08	116.61
37	RHI Magnesita Seven Refractories Limited	Sanat Ganguli	KMP	Remuneration		NA	25.26	0.00	0.00
38	RHI Magnesita Seven Refractories Limited	Ayush Jain	KMP	Remuneration		NA	5.47	0.00	0.00
Total value of transaction during the reporting period							60967.29728		