

Annexure - I

Format of holding of specified securities

1. Name of Listed Entity: RHI MAGNESITA INDIA LIMITED
2. Scrip Code/Name of Scrip/Class of Security RHIM
534076
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) 31 (1) (b)
a. If under 31(1)(b) then indicate the report for Quarter ending 31/12/2023
b. If under 31(1)(c) then indicate date of allotment/extinguishment
4. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1.	Whether the Listed Entity has issued any partly paid up shares?		No
2.	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3.	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4.	Whether the Listed Entity has any shares in locked-in?	Yes	
5.	Whether any shares held by promoters are pledge or otherwise encumbered?		No

** If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.*

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities																		
Category	Category of shareholder	Nos. of share holders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class:Equity	Class:Debt	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)	(XIV)	
(A)	Promoter & Promoter Group	3	115792526	0		115792526	56.07	115792526		115792526.00	56.07	0	56.07	82667832	71.39	0		115792526
(B)	Public	71702	90708900	0		90708900	43.93	90708900		90708900.00	43.93	0	43.93	0		1637994	1.81	89980979
(C)	Non Promoter- Non Public					0												
(C1)	Shares underlying DRs	0		0		0		0		0	0.00			0		0		0
(C2)	Shares held by Employee Trusts	0	00	0		0	0.00	00		0	0.00	0	0.00	0		0		0
	Total	71705	206501426	0	0	206501426	100.00	206501426	0.00	206501426.00	100.00	0	100.00	82667832	40.03	1637994	1.81	205773505

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
	Category & Name of the Shareholders	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	No. of share holder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
										No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total shares held (b)
										Class X	Class Y	Total								
	(I)		(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(X)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)	
1	Indian																			
	(a) Individual/Hindu Undivided Family			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	(b) Central Government/State Government(s)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	(c) Financial Institutions/Banks			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	(d) Any Other (Specify)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (A)(1)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
2	Foreign							0	0.00			0	0.00		0.00			0	0.00	
	(a) Individual/Non Resident Individual/Foreign Individual			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	(b) Government			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	(c) Institutions			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	(d) Foreign Portfolio Investor			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	(e) Any Other (Specify)			3	115792526	0	0	115792526	56.07	115792526	0	115792526	56.07	0	56.07	82667832	71.39	0	0.00	115792526
	DUTCH US HOLDING BV		AAECD4446Q		82667832	0		82667832	40.03	82667832		82667832	40.03	0	40.03	82667832	100.00	0	0.00	82667832
	DUTCH BRASIL HOLDING B.V.	Promotor Group	AAGCD7802E		20620887	0		20620887	9.99	20620887		20620887	9.99	0	9.99	0	0.00	0	0.00	20620887
	VRD AMERICAS B.V.	Promotor Group	AADCV2728G		12503807	0		12503807	6.06	12503807		12503807	6.06	0	6.06	0	0.00	0	0.00	12503807
	Sub Total (A)(2)			3	115792526	0	0	115792526	56.07	115792526	0	115792526	56.07	0	56.07	82667832	71.39	0	0.00	115792526
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			3	115792526	0	0	115792526	56.07	115792526	0	115792526	56.07	0	56.07	82667832	71.39	0	0.00	115792526

Table III - Statement showing shareholding pattern of the Public shareholder																			
	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No.(Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class X	Class Y	Total								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)		(xii)	(xiii)			
1	Institutions Domestic																		
(a)	Mutual Fund		21	26252952	0		26252952	12.71	26252952		26252952	12.71	0	12.71	0	0.00	0	0.00	26252952
	AXIS MUTUAL FUND TRUSTEE LIMITED/A/C AXIS MUTUAL FUNDS	AACTA5925A		6383809	0		6383809	3.09	6383809		6383809	3.09	0	3.09	0	0.00	0	0.00	6383809
	HDFC INFRASTRUCTURE FUND	AAATH2467G		4362313	0		4362313	2.11	4362313		4362313	2.11	0	2.11	0	0.00	0	0.00	4362313
	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCES	AAATH1809A		3011771	0		3011771	1.46	3011771		3011771	1.46	0	1.46	0	0.00	0	0.00	3011771
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIR	AAATB0102C		2378692	0		2378692	1.15	2378692		2378692	1.15	0	1.15	0	0.00	0	0.00	2378692
	NIPPON LIFE INDIA TRUSTEE LTD. A/C NIPPON INDIA SMALL CAP	AAATR0090B		2321668	0		2321668	1.12	2321668		2321668	1.12	0	1.12	0	0.00	0	0.00	2321668
	ICICI PRUDENTIAL MANUFACTURING FUND	AAAAI0038F		2179808	0		2179808	1.06	2179808		2179808	1.06	0	1.06	0	0.00	0	0.00	2179808
(b)	Venture Capital Funds		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Alternate Investment Funds		14	613952	0		613952	0.30	613952		613952	0.30	0	0.30	0	0.00	0	0.00	613952
(d)	Banks		3	7000	0		7000	0.00	7000		7000	0.00	0	0.00	0	0.00	0	0.00	7000
(e)	Insurance Companies		3	1544245	0		1544245	0.75	1544245		1544245	0.75	0	0.75	0	0.00	0	0.00	1544245
(f)	Provident Fund/Pension Fund		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(g)	Asset Reconstruction		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(h)	Sovereign Wealth Fund		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(i)	NBFCs Registered with RBI		1	25000	0		25000	0.01	25000		25000	0.01	0	0.01	0	0.00	0	0.00	25000
(j)	Other Financial Institutions		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(k)	Any Other Specify		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(1)		42	28443149	0	0	28443149	13.77	28443149	0	28443149	13.77	0	13.77	0	0.00	0	0.00	28438149
2	Institutions Foreign							0.00	0		0	0.00		0.00		0.00		0.00	0
(a)	Foreign Direct Investment		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Foreign Venture Capital Investors		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Sovereign Wealth Fund		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investors Category I		83	7391967	0		7391967	3.58	7391967		7391967	3.58	0	3.58	0	0.00	0	0.00	7391967
(e)	Foreign Portfolio Investors Category II		6	179261	0		179261	0.09	179261		179261	0.09	0	0.09	0	0.00	0	0.00	179261
(f)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(g)	Any Other (specify)		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(2)		89	7571228	0	0	7571228	3.67	7571228	0	7571228	3.67	0	3.67	0	0.00	0	0.00	7571228
3	Central Government/State Government							0.00	0		0	0.00		0.00		0.00		0.00	0
a	Central Government/President of India		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
b	State Government/Governor		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
c	State Government/Governor		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(3)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
4	Non-Institutions							0.00	0		0	0.00		0.00		0.00		0.00	0
(a)	Associate companies / Subsidiaries		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Key Managerial Personnel		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group category')		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Trusts where any person belonging to 'Promoter and		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(f)	Investor Education and Protection Fund (IEPF)		1	3177960	0		3177960	1.54	3177960		3177960	1.54	0	1.54	0	0.00	0	0.00	3177960
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY			3177960	0		3177960	1.54	3177960		3177960	1.54	0	1.54	0	0.00	0	0.00	3177960
(g)	Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		67045	17722593	0		17722593	8.58	17722593		17722593	8.58	0	8.58	0	0.00	0	0.00	16999911

(h)	Individual Shareholders holding Nominal Share Capital in excess of 2 Lacs	3	2266601	0	2266601	1.10	2266601	2266601	1.10	0	1.10	0	0.00	0	0.00	2266601
(i)	Non Resident Indians (NRIs)	2166	1676956	0	1676956	0.81	1676956	1676956	0.81	0	0.81	0	0.00	0	0.00	1676956
(j)	Foreign Nationals	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(k)	Foreign Companies	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(l)	Bodies Corporate	861	28971853	0	28971853	14.03	28971853	28971853	14.03	0	14.03	0	0.00	0	0.00	28971613
	DALMA BHARAT REFRACTORIES LIMITED		27020000	0	27020000	13.08	27020000	27020000	13.08	0	13.08	0	0.00	0	0.00	27020000
(m)	Any Other (specify)															
(m1)	Employee Trusts	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(m2)	Overseas Depositories (Holding DRs) [Balancing Figure]	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(m3)	Resident Indian Huf	3206	566791	0	566791	0.27	566791	566791	0.27	0	0.27	0	0.00	0	0.00	566791
(m4)	Trusts	109	115813	0	115813	0.06	115813	115813	0.06	0	0.06	0	0.00	0	0.00	115813
(m5)	Firms	170	192691	0	192691	0.09	192691	192691	0.09	0	0.09	0	0.00	0	0.00	192691
(m6)	Escrow Account	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(m7)	Clearing Members/House	8	3265	0	3265	0.00	3265	3265	0.00	0	0.00	0	0.00	0	0.00	3265
(m8)	Others	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(4)		71571	54694523	0	54694523	26.49	54694523	26.49	0	26.49	0	0.00	0	0.00	53971602
	Total Public Shareholding (B)- (B)(1)-(B)(2) + (B)(3) +(B)(4)		71702	90708900	0	90708900	43.83	90708900	43.83	0	43.83	0	0.00	0	0.00	89880979

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (Not Applicable)
								No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)= (VII)+(X)	(XII)		(XIII)	(XIV)	
C1 Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
C2 Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014)		0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
Total Non Promoter Non Public Shareholding (C)= (C1)+(C2)		0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0

Table V - Statement Showing Details of Significant beneficial Owners (SBOs)

Sr .No.	Details of the SBO			Details of the Registered Owner			Details of Holding/ exercise of right of the SBO in the reporting company, Whether direct or Indirect			Date of creation / acquisition of significant beneficial interest
	(I)			(II)			(III)			(IV)
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Whether by Virtue of :			
							Shares		%	
							Voting Righrs		%	
							Rights of distributable dividend or any other distribution		%	
							Exercise of control			
							Exercise of significant influence			
Not Applicable										
* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.										
* This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.										

Annexure B		
Table VI - Statement showing foreign ownership limits		
	Board approved limits (In %)	Limits utilized (In %)
As on shareholding date	100%	60.55
As on the end of previous 1st quarter	100%	59.96
As on the end of previous 2nd quarter	100%	59.44
As on the end of previous 3rd quarter	100%	62.57
As on the end of previous 4th quarter	100%	72.23