Sensitivity: Internal RHI MAGNESITA INDIA LIMITED

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 30/09/2023

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, Outs locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero securities.	displayed at the time of disseminati	on on the Stock Exchange						
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 shareh olders	equity	Partly paid- up equity	No. of shares underlying	Total nos. shares held	g as a % of total no. of	Number of	Voting Rights he	eld in each class	of securities	Underlying Outstanding	Shareholding , as a % assuming full conversion of		f Locked in ares	pledged o	of Shares r otherwise nbered	Number of equity shares held in
			shares held	shares held	Depository Receipts		shares (calculated as per SCRR, 1957)		No of Voting Ri		Total as a % of (A+B+C)	convertible securities (including Warrants)	convertible securities ( as a percentage of diluted share	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form
							As a % of (A+B+C2)	Class:Equity	Classeg:y	Total			capital) As a % of (A+B+C2)		(3)		(5)	
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)
	Promoter & Promoter Group	3	115792526	0	0	115792526	56.07	115792526		115792526.00	56.07	0	56.07	82667832	71.39	0	0.00	115792526
(A)	Public	73695	90708900	0	0	90708900	43.93	90708900		90708900.00	43.93	0	43.93	0	0	1641495	1.81	89964497
(B)	Non Promoter- Non Public					0												
(C)	Shares underlying DRs	0			0	0		0		0	0.00			0		0		0
(C1)	Shares held by Employee Trusts	0	00	0		0	0.00	00		0	0.00	0	0.00	0		0		0
(C2)	Total	73698	206501426	0	0	206501426	100.00	206501426	0.00	206501426.00	100.00	0	100.00	82667832	40.03	1641495	1.81	205757023

							Table II - Stateme	ent showing share	eholding pattern o	of the Promoter	and Promoter Grou	ıb								
	Category & Name of the Shareholders	Entity type i.e. promoter OR promoter group entity (except promotor)	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 nos. shares held	Shareholding % calculated as per SCRR, 1957		oting Rights held	in each class of s	ecurities	No. of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of	Number of Loc	ked in shares	Number of Sha otherwise end	ares pledged or sumbered	Number of equity shares held in dematerialized form
									As a % of (A+B+C2)	No of Voting	Rights		Total as a % of	securities (including	convertible securities (as a	No. (a)	As a	No. (a)	As a % of total	form
									(ATDTCZ)	Class X	Class Y	Total	Total Voting rights	Warrants)	percentage of diluted share capital) as a % of A+B+C2		% of total Shares held (b)		% of total share s held (b)	
	(1)		(II)	(111)	(IV)	(v)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(x)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)
L	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		0.00		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	e III - Statem	ent showing	g shareholdii	ng pattern o	of the Public	shareholde	r					
Т		Category & Name of the Shareholders	PAN	Nos. of shareh older	No. of fully paid up equity shares held	Partly paid-up equity shares held		Total nos. shares held	% calculate d as per SCRR, 1957		ting Rights held i	in each class of		Underlying Outstanding convertible	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of			Number of Shares encumbered	pledged or otherwise	Number of equity shares held in dematerialized form
									As a % of (A+B+C2)	No of Voting I			Total as a % of Total Voting rights	securities (including Warrants)	diluted share capital)	No. (a)	As a% of total Shares held (b)	No. (Not applicable) (a)	As a% of total shares held (Not applic able) (b	)
										Class X	Class Y	Total								
		(1)	(11)	(111)	(IV)	(v)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)		(	(IX)	1	(x)	(XI)= (VII)+(X)		(XII)		(XIII)	(XIV)
1		Institutions Domestic																		
(a)	)	Mutual Fund		20	25843050	0		25843050	12.51	25843050		25843050	12.51	0	12.51	0	0.00	0	0.00	25843050
		AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AX	AACTA5925A		6075271	0		6075271	2.94	6075271		6075271	2.94	0	2.94	0	0.00	0	0.00	6075271
		HSBC INFRASTRUCTURE FUND	AAATH2467G		4743582	0		4743582	2.30	4743582		4743582	2.30	0	2.30	0	0.00	0	0.00	4743582
		HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND	AAATH1809A		3008827	0		3008827	1.46	3008827		3008827	1.46	0	1.46	0	0.00	0	0.00	3008827
		ICICI PRUDENTIAL MANUFACTURING FUND	AAAAI0038F		2602020	0		2602020	1.26	2602020		2602020	1.26	0	1.26	0	0.00	0	0.00	2602020
(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	660421	0		660421	0.32	660421		660421	0.32	0	0.32	0	0.00	0	0.00	660421
(d)	)	Banks		3	7000	0		7000	0.00	7000		7000	0.00	0	0.00	0	0.00	0	0.00	2000
(e)	)	Insurance Companies		4	1565388	0		1565388	0.76	1565388		1565388	0.76	0	0.76	0	0.00	0	0.00	1565388
(f)	1	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
(i)		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	28100859	0	0	28100859	13.61	28100859	0	28100859	13.61	0	13.61	0	0.00	0	0.00	28095859
2		Institutions Foreign						0	0.00			0	0.00		0.00		0.00		0.00	
(a)	)	Foreign Direct Investmnet		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		79	7463267	0		7463267	3.61	7463267		7463267	3.61	0	3.61	0	0.00	0	0.00	7463267
(e)	)	Foreign Portfolio Investors Category II		5	151978	0		151978	0.07	151978		151978	0.07	0	0.07	0	0.00	0	0.00	151978
(f)	1	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
$\vdash$		Sub Total (B)(2)		84	7615245	0	0	7615245	3.69	7615245	0	7615245	3.69	0	3.69	0	0.00	0	0.00	7615245

	Central Government/State Government						0	0.00			0	0.00		0.00		0.00		0.00	
а	Central Government/President of		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
ь	India 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	n	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Non-Institutions			Ĭ			•	0.00	•		0	0.00		0.00		0.00		0.00	•
					_		-				-								
(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		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	o		0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		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	3192760	0		3192760	1.55	3192760		3192760	1.55	0	1.55	0	0.00	0	0.00	3192760
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF			3192760	0		3192760	1.55	3192760		3192760	1.55	0	1.55	0	0.00	0	0.00	3192760
(g)	Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		69128	17928728	0		17928728	8.68	17928728		17928728	8.68	0	8.68	0	0.00	0	0.00	17189565
(h)	Individual Shareholders holding Nominal Share Capital in excess of 2 Lacs		5	2357101	0		2357101	1.14	2357101		2357101	1.14	0	1.14	0	0.00	0	0.00	2357101
(i)	Non Resident Indians (NRIs)		2048	1653324	0		1653324	0.80	1653324		1653324	0.80	0	0.80	0	0.00	0	0.00	1653324
(i)	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
(1)	Bodies Corporate		876	28970583	0		28970583	14.03	28970583		28970583	14.03	0	14.03	0	0.00	0	0.00	28970343
	DALMIA BHARAT REFRACTORIES LIMITED	AAKCS3708G		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		1229	552411	0		552411	0.27	552411		552411	0.27	0	0.27	0	0.00	0	0.00	552411
(m4)	Trusts		109	153471	0		153471	0.07	153471		153471	0.07	0	0.07	0	0.00	0	0.00	153471
(m5)	Firms		168	181477	0		181477	0.09	181477		181477	0.09	0	0.09	0	0.00	0	0.00	181477
(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		5	2941	0		2941	0.00	2941		2941	0.00	0	0.00	0	0.00	0	0.00	2941
(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)		73569	54992796	0	0	54992796	26.63	54992796	0	54992796	26.63	0	26.63	0	0.00	0	0.00	54253393
1	Total Public Shareholding (B)= (B)(1)+(B)(2) + B(3) +B(4)		73695	90708900	0	0	90708900	43.93	90708900	0	90708900	43.93	0	43.93	0	0.00	0	0.00	89964497

	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																		
	Category & Name of the Shareholders	PAN	shareholder	paid up equity	Partly paid- up equity shares held	Nos. of shares underlying	Total no. shares held	% calculated as per SCRR,	I ding Number of Voting Rights held in each class of securities CRR,			in each class	Underlying Outstanding	Total shareholding, as a % assuming full	in share:		Number of S pledged or o encumbered	therwise	Number of equity shares held in dematerialized
				shares held		Depository Receipts		1957 As a % of (A+B+C2)	No of Voting Rights  Class X Class Y Total		Total as a % of Total Voting rights	convertible conversion of securities convertible (including securities (as a percentage of diluted share capital)		No.	As a % of total Shar es held	applicable)	As a % of total shares held (Not applicable)		
	(1)	(11)	(111)	(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)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0

Sensitivity: Internal RHI MAGNESITA INDIA LIMITED

			Table V	- Statement Showing Detai	ls of Significant beneficial Ov	vners (SBOs)			
Sr .No.	Details of the SBO			Details of the Registered C	Owner		Details of Holding/ exercises SBO in the reporting completed or Indirect	-	Date of creation / acquisition of significant beneficial interest
	(1)			(11)			( 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	Apllicable		-		

<sup>\*</sup> 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.

<sup>\*</sup> This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

## RHI MAGNESITA INDIA LIMITED

Annexure B									
Table VI - Statement showing foreign ownership limits									
	Board approved limits (In %)	Limits utilized (In %)							
As on shareholding date	100%	59.66							
As on the end of previous 1st quarter	100%	59.44							
As on the end of previous 2nd quarter	100%	62.57							
As on the end of previous 3rd quarter	100%	73.23							
As on the end of previous 4th quarter	100%	73.01							
The second secon		13.32							