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	Second half yearly											
Date of Start of Reporting Period	01-10-2023											
Date of End of Reporting Period	31-03-2024											
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 bans/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 sav 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.	
(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?	ie
(b) If answer to above question is No, please explain the reason for not complying.	

										Related pa	rty transactions											
													relat	es to loans, int	er-cor	rporate	transactions - deposits, advan to be disclosed transaction wa	ces or in l only on	vestment ce, durin	s made or s	given by the	listed
	Details of the party (listed entity /subsidiary) entering into the transaction		ed diary) Details of the counterparty o the					Value of the related			In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments				Details o					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness		Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	t Tenure	Secured/	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Sale of goods or services		83000	NA	13634.4865929831	5672.25764356622	5367.59571721476										Textual Information(1)
2	RHI Magnesita India Limited		RHI Urmitz AG & Co KG		Fellow Subsidiary	Sale of goods or services		24000	NA	722.632	154.07229698532	71.3100678537978										Textual Information(2)
3	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Purchase of goods or services		83000	NA	6013.61	33474.9557328	15260.8885189										Textual Information(3)
4	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Purchase of fixed assets		500	NA	253.97	0	136.1311627										Textual Information(4)
5	RHI Magnesita India Limited		RHI Magnesita Switzerland AG		Fellow Subsidiary	Purchase of goods or services		10000	NA	253.12	506.283234729258	1098.791486833										Textual Information(5)
6	RHI Magnesita India Limited		Magnesita Refractories Middle East FZE		Fellow Subsidiary	Purchase of goods or services		24000	NA	47.358	55.135436496588	102.982741599276										Textual Information(6)

7	RHI Magnesita India Limited	Intermetal Engineers (India) Private Limited	Subsidiary	Purchase of goods or services			NA	15.51596	1.6796833	7.36595					Textual Information(7)
8	RHI Magnesita India Limited	Refractory Intellectual Property GmbH & Co KG	Fellow Subsidiary	Purchase of goods or services		10000	NA	1169.25	1028.12	4672.77956348313					Textual Information(8)
9	RHI Magnesita India Limited	Refractory Intellectual Property GmbH & Co KG	Fellow Subsidiary	Any other transaction	Royalty	10000	NA	1459.92	3420.53	1570.76921720983					Textual Information(9)
10	RHI Magnesita India Limited	Magnesita Refractories Private Limited	Fellow Subsidiary	Purchase of goods or services			NA	0	1.18	1.18					Textual Information(10)
11	RHI Magnesita India Limited	Agellis Group AB, Lund, Sweden	Fellow Subsidiary	Any other transaction	Expense Reimbursement - Paid		NA	0	13.702956879	14.0445162					Textual Information(11)
12	RHI Magnesita India Limited	RHI Magnesita Duetchland AG	Fellow Subsidiary	Purchase of goods or services		5000	NA	24.87	0	24.86696319792					Textual Information(12)
13	RHI Magnesita India Limited	RHI Refractories (Dalian) Co Ltd.	Fellow Subsidiary	Purchase of goods or services		5000	NA	0.48	0	0.480601234008					Textual Information(13)
14	RHI Magnesita India Limited	RHI Magnesita Switzerland AG	Fellow Subsidiary	Purchase of fixed assets		10000	NA	599.848	550.336717417398	717.1289758					Textual Information(14)
15	RHI Magnesita India Limited	Mr. Parmod Sagar	KMP	Remuneration			NA	342.26454	0	0					Textual Information(15)
16	RHI Magnesita India Limited	Ms. Vijaya Gupta	KMP	Remuneration			NA	122.9164383	0	0					Textual Information(16)
17	RHI Magnesita India Limited	Mr. Christophar Parvesh	Relative of KMP	Remuneration			NA	6.782315	0	0					Textual Information(17)
18	RHI Magnesita India Limited	VRD Americas B.V. Netherlands	Fellow Subsidiary	Interest paid		5000	NA	189.2360985	157.1374983401	90.38218230474					Textual Information(18)

19	RHI Magnesita India Limited	VRD Americas B.V. Netherlands	Fellow Subsidiary	Loan			NA	0	6094.29515	6246.2013					Textual Information(19)
20	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Sale of goods or services			NA	5502.351	4002.644	6621.7692649					Textual Information(20)
21	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Purchase of goods or services			NA	2131.0817399	1752.697	1445.11					Textual Information(21)
22	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Purchase of fixed assets			NA	62.76083	111.474	159.322002					Textual Information(22)
23	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down Subsidiary	Purchase of goods or services			NA	315.9117496	155.5596304	242.2009084					Textual Information(23)
24	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down Subsidiary	Sale of goods or services			NA	107.674984881356	0	24.5166134					Textual Information(24)
25	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Gurantee given to bank	500	NA	0	10522.5244490862	10784.808					Textual Information(25)
26	RHI Magnesita India Limited	Intermetal Engineers (India) Private Limited	Subsidiary	Investment			NA	0	1012.52	1012.52					Textual Information(26)
27	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Investment			NA	0	216414.13857	185478.14					Textual Information(27)
28	Intermetal Engineers (India) Private Limited	RHI Refractories Africa (Pty) Limited	Fellow Subsidiary	Sale of goods or services			NA	8.67	0	0					Textual Information(28)
29	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Interest paid			NA	1533.02	746.514	1113.16					Textual Information(29)

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30	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Sale of goods or services		NA	37.03	0	0						Textual Information(30)
31	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Purchase of goods or services		NA	48.6373952	0	79.28						Textual Information(31)
32	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	External Commercial Borrowings	NA	0	22798.802	23365.6						Textual Information(32)
33	RHI Magnesita India Refractories Limited	RHI Magnesita N.V., Austria	Ultimate Holding Company	Any other transaction	Gurantee given to bank	NA	0	0	54000						Textual Information(33)
34	RHI Magnesita India Refractories Limited	Dalmia GSB Refractories GmbH	Fellow Subsidiary	Sale of goods or services		NA	215.203	549.827	461.47						Textual Information(34)
35	RHI Magnesita India Refractories Limited	Dalmia GSB Refractories GmbH	Fellow Subsidiary	Purchase of goods or services		NA	0	13.373	138.9776981						Textual Information(35)
36	RHI Magnesita India Refractories Limited	SEVEN REFRACTORIES D.O.O.	Fellow Subsidiary	Sale of goods or services		NA	-546.26	1144.931	1144.9306241						Textual Information(36)
37	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Sale of goods or services		NA	172.337456	127.842	201.32						Textual Information(37)
38	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Purchase of goods or services		NA	838.06735151017	131.529	269.47517						Textual Information(38)
39	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Investment		NA	0	15440.752	15440.752						Textual Information(39)

40	RHI Magnesita Seven Refractories Limited	SEVEN REFRACTORIES D.O.O	Fellow Subsidiary	Purchase of goods or services		NA	0	174.271	104.41915					Textual Information(40)
41	RHI Magnesita Seven Refractories Limited	SEVEN REFRACTORIES GMBH	Fellow Subsidiary	Any other transaction	Royalty	NA	6.15773	116.612	0					Textual Information(41)
42	RHI Magnesita Seven Refractories Limited	Sanat Ganguli	KMP	Remuneration		NA	0	0	0					Textual Information(42)
43	RHI Magnesita Seven Refractories Limited	Ayush Jain	KMP	Remuneration		NA	6.27	0	0					Textual Information(43)
44	RHI Magnesita India Refractories Limited	Dalmia Bharat Refractories Limited	Related party of holding company	Sale of goods or services		NA	973.5437263	0	696.990813999988					Textual Information(44)
45	RHI Magnesita India Refractories Limited	Dalmia Bharat Refractories Limited	Related party of holding company	Purchase of goods or services		NA	3503.0979465	0	0					Textual Information(45)
46	RHI Magnesita India Refractories Limited	Dalmia Bharat Refractories Limited	Related party of holding company	Any other transaction	Reimbursement of expense	NA	14.0633261	0	0					Textual Information(46)
Total value of transaction during the reporting period							39785.8781807746							