

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) Reg.31(1)(b)
 - a. If under 31(1)(b) then indicate the report for Quarter ending 30/09/2024
 - 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:-		

RHI MAGNESITA INDIA LIMITED																		
Table I - Summary Statement holding of specified securities																		
Category	Category of shareholder	Nos. of shareh olders	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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
								Class:Equity	Classe:gy	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	2790061	2.41	0		115792526
(B)	Public	70662	90708900	0		90708900	43.93	90708900		90708900.00	43.93	0	43.93	0		2293653	2.53	90043978
(C)	Non Promoter- Non Public					0												
(C1)	Shares underlying DRs	0	0	0	0	0	0	0		0	0.00	0	0.00	0	0	0	0.00	0
(C2)	Shares held by Employee Trusts	0	00	0		0	0.00	00		0	0.00	0	0.00	0	0	0	0.00	0
	Total	70665	206501426	0	0	206501426	100.00	206501426	0.00	206501426.00	100.00	0	100.00	2790061	1.35	2293653	2.53	205836504

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 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 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 share s held (b)	
										Class X	Class Y	Total								
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(viii)+(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		0.00		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	2790061	2.41	0	0.00	115792526
	DUTCH US HOLDING BV	Promotor Group			82667832	0		82667832	40.03	82667832		82667832	40.03	0	40.03	2790061	3.38	0	0.00	82667832
	DUTCH BRASIL HOLDING B.V.	Promotor Group			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			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	2790061	2.41	0	0.00	115792526
	Total Shareholding of Promoter and Promotor Group (A)=(A)(1)+(A)(2)			3	115792526	0	0	115792526	56.07	115792526	0	115792526	56.07	0	56.07	2790061	2.41	0	0.00	115792526

Table III - Statement showing shareholding pattern of the Public shareholder																						
	Category & Name of the Shareholders	PAN	Nos. of share older	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Sharehold ing % 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 dematerializ ed form	Sub-categorization of shares (XV)		
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shar es held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applic able) (b)		Shareholding (No. of shares) under		
									Class X	Class Y	Total									Sub category (i)	Sub category (ii)	ub category (iii)
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)-(iv)-(v)-(vi)	(viii)	(ix)			(x)	(xi)-(vii)-(x)	(xii)		(xiii)		(xiv)				
1	Institutions Domestic																					
(a)	Mutual Fund		18	24800565	0		24800565	12.01	24800565	24800565	12.01	0	12.01	0	0.00		0.00	24800565				
	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AX			5739445	0		5739445	2.78	5739445			2.78	0	0.00	0		0.00	5739445				
	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND			3600994	0		3600994	1.74	3600994			1.74	0	0.00	0		0.00	3600994				
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIR			3238145	0		3238145	1.57	3238145			1.57	0	0.00	0		0.00	3238145				
	NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON POWER & INFRA FUND			3054164	0		3054164	1.48	3054164			1.48	0	0.00	0		0.00	3054164				
	ICICI PRUDENTIAL MANUFACTURING FUND			2881408	0		2881408	1.40	2881408			1.40	0	0.00	0		0.00	2881408				
(b)	Venture Capital Funds		0	0	0		0	0.00	0			0.00	0	0.00	0		0.00	0				
(c)	Alternate Investment Funds		13	255088	0		255088	0.12	255088			0.12	0	0.00	0		0.00	255088				
(d)	Banks		3	7000	0		7000	0.00	7000			0.00	0	0.00	0		0.00	2000				
(e)	Insurance Companies		3	449621	0		449621	0.22	449621			0.22	0	0.00	0		0.00	449621				
(f)	Provident Fund/Pension Fund		0	0	0		0	0.00	0			0.00	0	0.00	0		0.00	0				
(g)	Asset Reconstruction		0	0	0		0	0.00	0			0.00	0	0.00	0		0.00	0				
(h)	Sovereign Wealth Fund		0	0	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			0.01	0	0.00	0		0.00	25000				
(j)	Other Financial Institutions		0	0	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			0.00	0	0.00	0		0.00	0				
	Sub Total (B)(1)		38	25537274	0	0	25537274	12.37	25537274	0	0	12.37	0	0.00	0	0.00	25537274	0	0	0	0	
2	Institutions Foreign																					
(a)	Foreign Direct Investment		0	0	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			0.00	0	0.00	0		0.00	0				
(c)	Sovereign Wealth Fund		0	0	0		0	0.00	0			0.00	0	0.00	0		0.00	0				
(d)	Foreign Portfolio Investors Category I		63	9532280	0		9532280	4.62	9532280			4.62	0	0.00	0		0.00	9532280				
(e)	Foreign Portfolio Investors Category II		8	1122486	0		1122486	0.54	1122486			0.54	0	0.00	0		0.00	1122486				
(f)	Overseas Depositories (holding DBs) (balancing figure)		0	0	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			0.00	0	0.00	0		0.00	0				
	Sub Total (B)(2)		71	10654766	0	0	10654766	5.16	10654766	0	0	5.16	0	0.00	0	0.00	10654766	0	0	0	0	
3	Central Government/State Government																					
a	Central Government/President of India		0	0	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			0.00	0	0.00	0		0.00	0				
c	State Government/Governor		0	0	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	0	0	0	
4	Non-Institutions																					
(a)	Associate companies / Subsidiaries		0	0	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			0.00	0	0.00	0		0.00	0				
(c)	Key Managerial Personnel		1	13698	0		13698	0.01	0			0.01	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			0.00	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			0.00	0	0.00	0		0.00	0				
(f)	Investor Education and Protection Fund (IEPF)		1	3173960	0		3173960	1.54	3173960			1.54	0	0.00	0		0.00	3173960				
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF			3173960	0		3173960	1.54	3173960			1.54	0	0.00	0		0.00	3173960				
(g)	Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		66201	17993037	0		17993037	8.71	17993037			8.71	0	0.00	0		0.00	17333355				
(h)	Individual Shareholders holding Nominal Share Capital in excess of 2 Lacs		5	1891701	0		1891701	0.92	1891701			0.92	0	0.00	0		0.00	1891701				
(i)	Non Resident Indians (NRIs)		2038	1519566	0		1519566	0.74	1519566			0.74	0	0.00	0		0.00	1519566				
(j)	Foreign Nationals		0	0	0		0	0.00	0			0.00	0	0.00	0		0.00	0				
(k)	Foreign Companies		0	0	0		0	0.00	0			0.00	0	0.00	0		0.00	0				
(l)	Bodies Corporate		695	28934650	0		28934650	14.01	28934650			14.01	0	0.00	0		0.00	28934410				
	DALMIA BHARAT REFRACTORIES LIMITED			27020000	0		27020000	13.08	27020000			13.08	0	0.00	0		0.00	27020000				
(m)	Any Other (Specify)																					
(m1)	Employee Trusts		0	0	0		0	0.00	0			0.00	0	0.00	0		0.00	0				
(m2)	Overseas Depositories (Holding DBs) (Balancing Figure)		0	0	0		0	0.00	0			0.00	0	0.00	0		0.00	0				
(m3)	Resident Indian HUF		1389	622157	0		622157	0.30	622157			0.30	0	0.00	0		0.00	622157				
(m4)	Trusts		71	226047	0		226047	0.11	226047			0.11	0	0.00	0		0.00	226047				
(m5)	Firms		148	146693	0		146693	0.07	146693			0.07	0	0.00	0		0.00	146693				
(m6)	Escrow Account		0	0	0		0	0.00	0			0.00	0	0.00	0		0.00	0				
(m7)	Clearing Members/House		5	9049	0		9049	0.00	9049			0.00	0	0.00	0		0.00	9049				
(m8)	Others		0	0	0		0	0.00	0			0.00	0	0.00	0		0.00	0				
	Sub Total (B)(4)		22024	14002038	0	0	14002038	6.41	14002038	0	0	6.41	0	0.00	0	0.00	14002038	0	0	0	0	
	Total Public Shareholding (B)-(B)(1)+(B)(2) + (B)(3) + (B)(4)		70662	90722598	0	0	90722598	43.93	90708900	0	0	43.93	0	0.00	0	0.00	90042978	0	0	0	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 Rights	Rights of distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Mrs. Kavita Dalmia		India	Dalmia Bharat Refractories Limited		India	13.08	13.08	13.08	No	No	5/1/2023
2	Mr. Gautam Dalmia		India	Dalmia Bharat Refractories Limited		India	13.08	13.08	13.08	No	No	5/1/2023
3	Ms. Anupama Dalmia		India	Dalmia Bharat Refractories Limited		India	13.08	13.08	13.08	No	No	5/1/2023
4	Mr. Yadu Hari Dalmia		India	Dalmia Bharat Refractories Limited		India	13.08	13.08	13.08	No	No	5/1/2023
5	Mrs. Bela Dalmia		India	Dalmia Bharat Refractories Limited		India	13.08	13.08	13.08	No	No	5/1/2023
6	Mr. Puneet Yadu Dalmia		India	Dalmia Bharat Refractories Limited		India	13.08	13.08	13.08	No	No	5/1/2023
7	Ms. Shrutipriya Dalmia		India	Dalmia Bharat Refractories Limited		India	13.08	13.08	13.08	No	No	5/1/2023
8	Mrs. Avantika Dalmia		British	Dalmia Bharat Refractories Limited		India	13.08	13.08	13.08	No	No	5/1/2023

Annexure B

Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date	100	61.04
As on the end of previous 1st quarter	100	61.02
As on the end of previous 2nd quarter	100	60.07
As on the end of previous 3rd quarter	100	60.55
As on the end of previous 4th quarter	100	59.96