

RHI MAGNESITA

RHI MAGNESITA INDIA LTD. (Formarly Orient RefnatDrew Ltd.) 301, 316-17, Tower B, EMAAR Oigkal Greens Golf Course Estension Road, Sector 61, Gourgem, Harryana-122011, INDIA † +91 124 4062930 E corporate India@rhimagnesila.com www.rhimsgnesila.idia.com

21 November 2022

Department of Corporate Services Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001.

Department of Corporate Services National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai

STOCK CODE: 534076

STOCK CODE: RHIM

Dear Sirs,

Sub: Compliance under regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure

Requirements) Regulations, 2015 and the circulars issued thereon, please find attached therewith the related party

transactions for the half year ended September 30, 2022 in the format prescribed by SEBI.

Thanking you,

Yours faithfully

For RHI Magnesita India Limited

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Sanjay Kumar Company Secretary (Membership No. 17021) Encl.: As above



Reglatered Office: C-604, Neelkanth Business Park, Opps. Railway Station, Vidhyavihar (Wesi), Mumbal, Maharashtra – 400086,T +91 22 66090600 F +91 22 66090601 CIN: L28113MH2010PLC312871

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Related party transactions Additional disclosure of related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting when such transaction was undertaken.																				
														ed entity/subsidiary. These de	etails need to be disclosed only once, duri	ing the reporting peri				
Details of the party (listed entity /subsidiary) entering into the Details of the counterparty						Value of the related					In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or			Details of the loans, inter-corporate deposits, advances or investments						
transaction De			Relationship of the	Type of related party	Details of other related	party transaction as	Remarks on approval by	Value of transaction during the reporting	of the tra		Nature of indebtedness (loan	investments			Nature (loan/ advance/				Purpose for which the funds will be	Notes
Name	PAN Name	PAN counte	terparty with the listed tity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	period	Opening balance	Closing balance	issuance of debt/ any other etc.)		Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of funds (endusage)	notes
Add Delete																				
1 RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow S	Subsidiary	Sale of goods or services		62500.00	NA	17548.13	4934.60	5750.79										
2 RHI Magnesita India Limited	RHI Urmitz AG & Co KG	Fellow S	Subsidiary S	Sale of goods or services		19951.00	NA	653.96	303.80	85.47										
3 RHI Magnesita India Limited	RHI Magnesita Trading B.V.	Fellow S	Subsidiary S	Sale of goods or services		19951.00	NA	0.00	31.46	0.00										
4 RHI Magnesita India Limited	Magnesita Refractories Private Limited	Fellow S	Subsidiary S	Sale of goods or services		19951.00	NA	0.00	0.17	0.00										
5 RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow S		Purchase of goods or services		62500.00	NA	23591.97	24823.39	26741.44										
6 RHI Magnesita India Limited	RHI Magnesita Interstop AG	Fellow S		Purchase of goods or services		9975.50	NA	104.19	653.31	614.22										
7 RHI Magnesita India Limited	Magnesita Refractories Middle East FZE	Fellow S		Purchase of goods or services		19951.00	NA	10.27	15.48	27.38										
8 RHI Magnesita India Limited	Intermetal Engineers (India) Private Limited	Subsidia		Purchase of goods or services			NA	34.22	0.00	1.13										
9 RHI Magnesita India Limited	Refractory Intellectual Property GmbH & Co KG	Fellow S	Subsidiary /	Any other transaction	Royalty Payment	9975.50	NA	1487.56	688.98	2061.98										
Intermetal Engineers (India) Private 10 Limited	RHI Refractories Africa (PTY) Ltd	Fellow S		Purchase of goods or services			NA	20.37	0.00	18.34										
11 RHI Magnesita India Limited	Ms. Vijaya Gupta (w.e.f. 27th May, 2022)	KMP		Remuneration			NA	43.42	0.00	0.00										
12 RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow S	Subsidiary F	Purchase of fixed assets		5000.00	NA	137.05	30.02	8.93										
13 RHI Magnesita India Limited	RHI Magnesita Interstop AG	Fellow S	Subsidiary F	Purchase of fixed assets		9975.50	NA	262.52	232.46	262.52										
14 RHI Magnesita India Limited	Mr. Parmod Sagar	KMP	F	Remuneration			NA	156.67	0.00	0.00										
15 RHI Magnesita India Limited	Mr. Sanjeev Bhardwaj (Till 27th May, 2022)	KMP	F	Remuneration			NA	16.49	0.00	0.00										
16 RHI Magnesita India Limited	Mr. RVS Rudraraju	KMP	F	Remuneration			NA	81.03	0.00	0.00										
17 RHI Magnesita India Limited	Mr. Christophar Parvesh	Relative	e of KMP F	Remuneration			NA	5.64	0.00	0.00										
18 RHI Magnesita India Limited	VRD Americas B.V. Netherlands	Fellow S	Subsidiary I	Interest paid		19951.00	NA	51.64	24.15	26.53										
19 RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow S	Subsidiary /	Any other transaction	Gurantee given to Bank		NA	0.00	4230.30	3965.79										
20 RHI Magnesita India Limited	Intermetal Engineers (India) Private Limited	Subsidia	iary I	Investment			NA	0.00	1012.52	1012.52										
21 RHI Magnesita India Limited	VRD Americas B.V. Netherlands	Fellow S	Subsidiary I	Loan			NA	0.00	5880.12	5512.45										
22 RHI Magnesita India Limited	Mr. Sanjay Kumar	KMP	F	Remuneration			NA	13.51	0.00	0.00										
value of transaction during the reporting peri-	iod							44218.64												