



# Orient Refractories Limited

(An RHI Magnesita Company)



19 February 2021

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: ORIENTREF

Dear Sir(s)

**Re: Submission of disclosure on Consolidated Related Party Transactions**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Consolidated Related Party Transactions for nine months ended 31 December 2020. This is for the information of the exchange and the members.

For **Orient Refractories Limited**

Sanjay Kumar  
**Company Secretary**  
(ACS-17021)

Encl.:a/a

**Orient Refractories Limited**

CIN: L28113MH2010PLC312871  
C-604, Neelkanth Business Park,  
Opp. Railway Station, Vidhyavihar (West),  
Mumbai, MAHARASHTRA-400086  
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info@orlindia.com; www.orientrefractories.com



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Transactions and balances with Consolidated Related parties for nine months ended/as at 31 December 2020		
(Amount in Rs. Lacs)		
Particulars	Relationship	Nine Month ended 31 December, 2020
<b>Dividend paid:</b>		
Dutch US Holding B.V.	Holding Company	2,090.94
<b>Sales:</b>		
RHI India Private Limited	Fellow Subsidiary	5,563.16
RHI Clasil Private Limited	Fellow Subsidiary	31.09
RHI Magnesita GmbH	Fellow Subsidiary	7,030.06
RHI-REFMEX S.A. DE C.V	Fellow Subsidiary	3.44
RHI Urmitz AG & Co KG	Fellow Subsidiary	230.96
RHI Refractories Asia Pacific Pte Ltd	Fellow Subsidiary	31.04
<b>Purchase:</b>		
RHI Magnesita Interstop AG	Fellow Subsidiary	832.29
RHI Clasil Private Limited	Fellow Subsidiary	695.33
RHI US Limited	Fellow Subsidiary	0.48
RHI India Private Limited	Fellow Subsidiary	206.94
Magnesita Mineracao S.A.	Fellow Subsidiary	39.70
RHI Magnesita GmbH	Fellow Subsidiary	4,307.54
<b>Managerial remuneration:</b>		
Mr. Parmod Sagar	Key Managerial Personal	253.80
Mr. Sanjeev Bhardwaj	Key Managerial Personal	90.67
<b>Salary:</b>		
Mr. Christophar Parvesh	Relative of KMP	6.98
<b>Expenses reimbursement Received/(Paid)</b>		
RHI Clasil Private Limited	Fellow Subsidiary	30.66
RHI India Private Limited	Fellow Subsidiary	6.22
RHI Magnesita GmbH	Fellow Subsidiary	48.26
<b>Outstanding balances arising from sales/ purchase of goods and services</b>		
<b>Trade Payables:</b>		
RHI India Private Limited	Fellow Subsidiary	177.37
RHI Refractories Asia Pacific Pte Ltd	Fellow Subsidiary	2.91
RHI Clasil Private Limited	Fellow Subsidiary	285.61
RHI Magnesita Interstop AG	Fellow Subsidiary	164.57
Magnesita Mineracao S.A.	Fellow Subsidiary	13.92
RHI US Limited	Fellow Subsidiary	0.48
RHI Magnesita GmbH	Fellow Subsidiary	3,791.26
<b>Total Trade Payable to related parties</b>		<b>4,436.12</b>
<b>Trade Receivable:</b>		
RHI India Private Limited	Fellow Subsidiary	774.88
RHI Clasil Private Limited	Fellow Subsidiary	1.62
RHI Refractories Asia Pacific Pte Ltd	Fellow Subsidiary	13.69
RHI Magnesita GmbH	Fellow Subsidiary	1,719.92
<b>Total Trade receivables from related parties</b>		<b>2,510.11</b>

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