Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the 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 period when such transaction was undertaken.									Notes
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Vesuvius India Limited	AAACV8995Q	Foseco (Thailand) Limited, Thailand	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		300	Omnibus Approval	144.2	33.9	0										Textual Information(1)
2	Vesuvius India Limited	AAACV8995Q	Foseco India Limited	AAACF1049H	Fellow Subsidiary	Purchase of goods or services		400	Omnibus Approval	62.15	17.08	0										Textual Information(2)
3	Vesuvius India Limited	AAACV8995Q	Foseco India Limited	AAACF1049H	Fellow Subsidiary	Sale of goods or services		800	Omnibus Approval	180.32	57.79	11.86										Textual Information(3)
4	Vesuvius India Limited	AAACV8995Q	Process Metrix LLC	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		900	Omnibus Approval	841.18	0	428.52										Textual Information(4)
5	Vesuvius India Limited	AAACV8995Q	Pt. Foseco Trading Indonesia	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		500	Omnibus Approval	154.24	14.93	26.65										Textual Information(5)
6	Vesuvius India Limited	AAACV8995Q	Sert Metal SAS, France	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		500	Omnibus Approval	284.46	64.88	115.58										Textual Information(6)
7	Vesuvius India Limited	AAACV8995Q	Vesuvius Advanced Ceramics (Suzhou) Co. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		700	Omnibus Approval	274.1	16.43	55.1										Textual Information(7)
8	Vesuvius India Limited	AAACV8995Q	Vesuvius Belgium N.V.	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		800	Omnibus Approval	328.2	52.66	59.92										Textual Information(8)
9	Vesuvius India Limited	AAACV8995Q	Vesuvius Canada Inc, Canada	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		700	Omnibus Approval	282.41	39.77	14.01										Textual Information(9)
10	Vesuvius India Limited	AAACV8995Q	Vesuvius Ceska Republica. A.S., Czech Republic	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		400	Omnibus Approval	0.15	0	0										Textual Information(10)
11	Vesuvius India Limited	AAACV8995Q	Vesuvius Emirates FZE, United Arab Emirates	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		150	Omnibus Approval	16.24	16.29	0										Textual Information(11)
12	Vesuvius India Limited	AAACV8995Q	Vesuvius Foseco GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		150	Omnibus Approval	11.22	0	0										Textual Information(12)
13	Vesuvius India Limited	AAACV8995Q	Vesuvius Group S.A., Belgium	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		400	Omnibus Approval	0.19	0	0										Textual Information(13)
14	Vesuvius India Limited	AAACV8995Q	Vesuvius Japan Inc	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		150	Omnibus Approval	3.48	0	0										Textual Information(14)
15	Vesuvius India Limited	AAACV8995Q	Vesuvius Malaysia Sdn Bhd	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1600	Omnibus Approval	661.6	21.25	45.47										Textual Information(15)
16	Vesuvius India Limited	AAACV8995Q	Vesuvius Mexico S.A. de C.V., Mexico	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		1300	Omnibus Approval	687.95	143.69	127.53										Textual Information(16)

17	Vesuvius India Limited	AAACV8995Q	Vesuvius Mulheim GmBH, Germany	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		600	Omnibus Approval	274.42	0	116.23											Textual Information(17)
18	Vesuvius India Limited	AAACV8995Q	Vesuvius Poland Sp. z.o.o	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		200	Omnibus Approval	13.93	0	0											Textual Information(18)
19	Vesuvius India Limited	AAACV8995Q	Vesuvius RAS AL Khaimah FZ-LLC	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		250	Omnibus Approval	54.76	0	14.08											Textual Information(19)
20	Vesuvius India Limited	AAACV8995Q	Vesuvius Refratarios Ltda, Brazil	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		400	Omnibus Approval	133.35	8.35	34.48											Textual Information(20)
21	Vesuvius India Limited	AAACV8995Q	Vesuvius South Africa Pty Ltd, South Africa	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		800	Omnibus Approval	367.98	68.17	54.17											Textual Information(21)
22	Vesuvius India Limited	AAACV8995Q	Vesuvius UK Limited, United Kingdom	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		800	Omnibus Approval	221.18	0	0											Textual Information(22)
23	Vesuvius India Limited	AAACV8995Q	Vesuvius USA Corporation	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1500	Omnibus Approval	37.29	37.09	0											Textual Information(23)
24	Vesuvius India Limited	AAACV8995Q	Vesuvius Vietnam Co Ltd	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		800	Omnibus Approval	393.15	116.52	102.38											Textual Information(24)
25	Vesuvius India Limited	AAACV8995Q	Vesuvius (Thailand) Co. Ltd, Thailand	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		700	Omnibus Approval	150.84	0.66	0.72											Textual Information(25)
26	Vesuvius India Limited	AAACV8995Q	Wuhan Wugang - Vesuvius Advanced Ceramics Co. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		7000	Omnibus Approval	1060.4	1742.11	0											Textual Information(26)
27	Vesuvius India Limited	AAACV8995Q	Yingkou Bayuquan Refractarios Co Ltd, China	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		1500	Omnibus Approval	1379.63	48.95	265.31											Textual Information(27)
28	Vesuvius India Limited	AAACV8995Q	Vesuvius LLC, Moscow	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		50	Omnibus Approval	9.34	0	0											Textual Information(28)
29	Vesuvius India Limited	AAACV8995Q	Yingkou Ying Wei Mag Co Ltd	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		110	Omnibus Approval	44.19	18.8	18.47											Textual Information(29)
30	Vesuvius India Limited	AAACV8995Q	Foseco Industrial e Comercial Ltda	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		100	Omnibus Approval	17.27	31.96	0											Textual Information(30)
31	Vesuvius India Limited	AAACV8995Q	Vesuvius Malaysia Sdn Bhd	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		400	Omnibus Approval	133.85	27.41	15.07											Textual Information(31)
32	Vesuvius India Limited	AAACV8995Q	Vesuvius Poland Sp. z.o.o	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		2200	Omnibus Approval	1011.8	194.37	0											Textual Information(32)
33	Vesuvius India Limited	AAACV8995Q	Vesuvius RAS AL Khaimah FZ-LLC	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		250	Omnibus Approval	20.06	0	0											Textual Information(33)
34	Vesuvius India Limited	AAACV8995Q	Vesuvius UK Limited, United Kingdom	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		800	Omnibus Approval	300.41	20.41	21.76											Textual Information(34)
35	Vesuvius India Limited	AAACV8995Q	Vesuvius USA Corporation	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		1500	Omnibus Approval	203.15	11.21	57.08											Textual Information(35)
36	Vesuvius India Limited	AAACV8995Q	Vesuvius Vietnam Co Ltd	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		400	Omnibus Approval	-64.92	0	0											Textual Information(36)
37	Vesuvius India Limited	AAACV8995Q	Vesuvius Group SA	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursements paid	100	Omnibus Approval	44.83	0	0											Textual Information(37)

38	Vesuvius India Limited	AAACV8995Q	Vesuvius Belgium N.V, Belgium	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursements received	100	Omnibus Approval	4.07	0	0										Textual Information(38)
39	Vesuvius India Limited	AAACV8995Q	Foseco India Limited	AAACF1049H	Fellow Subsidiary	Any other transaction	Supervision	50	Omnibus Approval	5.52	0	0										Textual Information(39)
40	Vesuvius India Limited	AAACV8995Q	Vesuvius Refractory India Private Limited	AAFCV6481N	Fellow Subsidiary	Any other transaction	Reimbursements received	150	Omnibus Approval	87.45	0	0										Textual Information(40)
41	Vesuvius India Limited	AAACV8995Q	Vesuvius GmbH, Germany	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Commission on Flux Business	350	Omnibus Approval	157.99	20.88	0										Textual Information(41)
42	Vesuvius India Limited	AAACV8995Q	Vesuvius Holdings Ltd, UK	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursements paid	500	Omnibus Approval	19.59	59.33	2.45										Textual Information(42)
43	Vesuvius India Limited	AAACV8995Q	Vesuvius Group SA	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Royalty & Shared Services	750	Omnibus Approval	540.8	11.23	176.65										Textual Information(43)
44	Vesuvius India Limited	AAACV8995Q	Vesuvius Management Services Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursements received	1000	Omnibus Approval	544.85	0	0										Textual Information(44)
45	Vesuvius India Limited	AAACV8995Q	Vesuvius Refractory India Private Limited	AAFCV6481N	Fellow Subsidiary	Any other transaction	R & D Services paid	700	Omnibus Approval	218.31	0	36.56										Textual Information(45)
46	Vesuvius India Limited	AAACV8995Q	Vesuvius USA Corporation	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Royalty & Licence Fee	1700	Omnibus Approval	1319.72	0	0										Textual Information(46)
47	Vesuvius India Limited	AAACV8995Q	Vesuvius Management Services Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Shared Services	3200	Omnibus Approval	1445.74	0	0										Textual Information(47)
48	Vesuvius India Limited	AAACV8995Q	Vesuvius (Thailand) Co Ltd, Thailand	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursements paid	100	Omnibus Approval	20.75	0	19.85										Textual Information(48)
49	Vesuvius India Limited	AAACV8995Q	Process Matric	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursements paid	100	Omnibus Approval	0.3	0	0										Textual Information(49)
50	Vesuvius India Limited	AAACV8995Q	Vesuvius Group SA	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursements received	100	Omnibus Approval	25.2	0	0										Textual Information(50)
51	Vesuvius India Limited	AAACV8995Q	Nitin Jain	AONPJ3115J	Managing Director	Remuneration			Remuneration is as per the Companies Act, 2013 and Shareholders' Approval.	207.68	0	0										Textual Information(51)
52	Vesuvius India Limited	AAACV8995Q	Biswadip Gupta	AGSPG3254G	Independent Director	Remuneration			Remuneration is as per the Companies Act, 2013 and Shareholders' Approval.	51	0	0										Textual Information(52)
53	Vesuvius India Limited	AAACV8995Q	Nayantara Palchoudhuri	AFNPP8462K	Independent Director	Remuneration			Remuneration is as per the Companies Act, 2013 and Shareholders' Approval.	36	0	0										Textual Information(53)
54	Vesuvius India Limited	AAACV8995Q	Sudipto Sarkar	AZWPS5020M	Independent Director	Remuneration			Remuneration is as per the Companies Act, 2013 and Shareholders' Approval.	36	0	0										Textual Information(54)
Total value of transaction during the reporting period										14459.97												