



July 27, 2023

BSE Limited
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited
Listing Department,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai-400 051

Scrip Code: 500150

Scrip Code: FOSECOIND

Dear Sirs,

Sub: Disclosure of Related Party Transactions for the half-year ended 30th June 2023

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, please find attached herewith the disclosures of Related Party Transactions for the half-year ended 30th June 2023, that was approved by the Board of Directors of the Company at its Meeting held today, i.e., July 27, 2023.

Please note that the Company follows the calendar year i.e., January to December, as the financial year for drawing up the book of accounts.

You are requested to take the above information on record.

Yours faithfully,
Thanking you,

**Yours faithfully,
For FOSECO INDIA LIMITED**

**MAHENDRA
KUMAR
DUTIA**

Digitally signed by
MAHENDRA KUMAR
DUTIA
Date: 2023.07.27
18:54:41 +05'30'

**Mahendra Kumar Dutia
Controller of Accounts and Company Secretary**

General information about company	
Name of The Company	FOSECO INDIA LIMITED
BSE Scrip Code	500150
NSE Symbol	FOSECOIND
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01/01/2023
Date of End of Financial Year	31/12/2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01/01/2023
Date of End of Reporting Period	30/06/2023
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 savings 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.	NA
(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?	
(b) If answer to above question is No, please explain the reason for not complying.	

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Details 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
				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		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						
	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)						Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ un-secured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)					
1	Foseco India Limited	Vesuvius Australia Pty Limited	Associated Enterprise	Purchase of goods or services		1.92	Approved	1.92	-	-											
2	Foseco India Limited	Vesuvius Management Services Limited	Associated Enterprise	Purchase of goods or services		553.42	Approved	553.42	28.68	-											
3	Foseco India Limited	Vesuvius GmbH	Associated Enterprise	Purchase of goods or services		69.15	Approved	69.15	10.81	20.92											
4	Foseco India Limited	Foseco Japan Limited	Associated Enterprise	Purchase of goods or services		213.46	Approved	213.46	60.90	231.25											
5	Foseco India Limited	Foseco Nederland BV.	Associated Enterprise	Purchase of goods or services		20.47	Approved	20.47	1.50	31.48											
6	Foseco India Limited	Foseco International Limited	Associated Enterprise	Purchase of goods or services		1,053.49	Approved	1,053.49	423.12	-											
7	Foseco India Limited	Vesuvius UK Limited	Associated Enterprise	Purchase of goods or services		488.77	Approved	488.77	113.58	253.38											
8	Foseco India Limited	Vesuvius Inc. USA	Associated Enterprise	Purchase of goods or services		103.32	Approved	103.32	57.85	84.36											
9	Foseco India Limited	Vesuvius Holdings Limited	Parent of Immediate Holding Company	Purchase of goods or services		91.78	Approved	91.78	-	-											
10	Foseco India Limited	Vesuvius Advanced Ceramics (China) Co., Ltd	Associated Enterprise	Purchase of goods or services		0.24	Approved	0.24	-	-											
11	Foseco India Limited	FOSECO SAS	Associated Enterprise	Purchase of goods or services		5.38	Approved	5.38	-	-											
12	Foseco India Limited	Vesuvius India Limited	Associated Enterprise	Purchase of goods or services		-	Approved	-	-	57.79											
13	Foseco India Limited	Vesuvius Management Services Limited	Associated Enterprise	Sale of goods or services		548.61	Approved	548.61	305.08	17.16											
14	Foseco India Limited	Vesuvius Foundry Technologies (Jiangsu) Company Limited	Associated Enterprise	Sale of goods or services		354.71	Approved	354.71	248.49	139.57											
15	Foseco India Limited	Vesuvius Emirates (FZE)	Associated Enterprise	Sale of goods or services		447.19	Approved	447.19	27.83	88.62											
16	Foseco India Limited	Vesuvius GmbH	Associated Enterprise	Sale of goods or services		0.04	Approved	0.04	-	0.16											
17	Foseco India Limited	Vesuvius India Limited	Associated Enterprise	Sale of goods or services		108.86	Approved	108.86	27.43	17.08											
18	Foseco India Limited	PT Foseco Trading Indonesia	Associated Enterprise	Sale of goods or services		99.38	Approved	99.38	17.31	4.66											
19	Foseco India Limited	Foseco Japan Limited	Associated Enterprise	Sale of goods or services		1.92	Approved	1.92	-	-											
20	Foseco India Limited	Foseco Korea Limited	Associated Enterprise	Sale of goods or services		103.90	Approved	103.90	-	-											
21	Foseco India Limited	Vesuvius Malaysia Sdn. Bhd.	Associated Enterprise	Sale of goods or services		116.78	Approved	116.78	-	8.18											
22	Foseco India Limited	Foseco Nederland BV.	Associated Enterprise	Sale of goods or services		0.08	Approved	0.08	-	-											
23	Foseco India Limited	Foseco (Thailand) Limited	Associated Enterprise	Sale of goods or services		157.35	Approved	157.35	-	18.96											
24	Foseco India Limited	Foseco International Limited	Associated Enterprise	Sale of goods or services		13.93	Approved	13.93	3.78	-											
25	Foseco India Limited	Vesuvius Vietnam Co. Limited	Associated Enterprise	Sale of goods or services		6.17	Approved	6.17	-	7.59											
26	Foseco India Limited	Vesuvius Plc	Ultimate Holding Company	Sale of goods or services		-	Approved	-	12.12	-											
27	Foseco India Limited	Mr. Ravi Kirpalani	Any other transaction	Sitting Fees & Commission		11.30	Approved	11.30	-	-											
28	Foseco India Limited	Mr Prasad Chavare	Managing Director & CEO	Remuneration		186.99	Approved	186.99	-	-											
29	Foseco India Limited	Mr Amitabha Mukhopadhyay	Any other transaction	Sitting Fees & Commission		10.60	Approved	10.60	-	-											
30	Foseco India Limited	Ms. Anita Belani	Any other transaction	Sitting Fees & Commission		10.60	Approved	10.60	-	-											
31	Foseco India Limited	Mr Mohit Mangal	Key Managerial Person	Remuneration		104.73	Approved	104.73	-	-											
32	Foseco India Limited	Mr. Mahendra Kumar Dutia	Key Managerial Person	Remuneration		22.95	Approved	22.95	-	-											
33	Foseco India Limited	Foseco Overseas Limited	Immediate Holding Company	Dividend paid		1,481.69	Approved	1,481.69	-	-											
34	Foseco India Limited	Foseco UK Limited	Parent of Immediate Holding Company	Dividend paid		216.22	Approved	216.22	-	-											
35	Foseco India Limited	Vesuvius Holdings Limited	Parent of Immediate Holding Company	Dividend paid		217.63	Approved	217.63	-	-											
36	Foseco India Limited	Karibu Limited	Foreign Companies	Dividend paid		293.29	Approved	293.29	-	-											
	Total value of transactions.					7,116.32		7,116.32	1,338.48	981.16											