

Registered Office  
" Maithri "  
132, Cathedral Road,  
Chennai 600 086.  
India.

Tel : 91 44 2811 2472  
Fax : 91 44 2811 2449  
URL : www.ranegroup.com

CIN : L35999TN1936PLC002202

## Rane Holdings Limited



**//Online Submission//**

RHL / SE / 40 / 2019-20

November 08, 2019

<b>BSE Limited</b> Listing Centre Scrip Code: <b>505800</b>	<b>National Stock Exchange of India Limited</b> NEAPS Symbol: <b>RANEHOLDIN</b>
---	---

Dear Sir / Madam,

**Sub: Submission of half yearly disclosure on related party transactions - Regulation 23(9) of SEBI LODR**

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), we enclose herewith a statement on related party transactions of the Company for the half-year ended September 30, 2019 and the same is being made available on the website of the Company at [www.ranegroup.com](http://www.ranegroup.com).

We request you to take the above on record and note the compliance under above referred regulation of SEBI LODR.

Thanking you.

Yours faithfully,

For **Rane Holdings Limited**

  
**Siva Chandrasekaran**  
**Secretary**



Encl: a/a

1

S No	Particulars	Related parties
(a)	List of related parties where control exists Joint ventures	Rane TRW Steering Systems Private Limited (RTSS) Rane NSK Steering Systems Private Limited (RNSS)
(b)	Other Related parties where transactions has taken place Key Management Personnel  Relative of KMP  Enterprises over which KMP or relatives of KMP can exercise significant influence	Mr. L Ganesh Mr. Harish Lakshman  Mr. L Lakshman Mr. Vinay Lakshman Mr. Aditya Ganesh  Rane Foundation
(c)	Post employment benefit plans	Rane Holdings Limited Gratuity Fund Rane Holdings Limited Senior Executives Superannuation Fund Rane Engine Valve Limited Employees Gratuity Fund Rane Engine Valve Limited Senior Executives Pension Fund Rane Brake Lining Limited Employees Gratuity Fund Rane Brake Lining Limited Senior Executives Pension Fund

Details of Related Party transactions during the period April 2019 - September 2019

Sl. No	Description	Subsidiaries	Joint ventures	Key Management Personnel	Relative of KMP	Enterprises over which KMP or relatives of KMP can exercise significant influence	Post employment benefit plans	Amount - Rs. Lakhs
I	<b>Transaction during the year</b>							
	1. Fee for Services rendered							
	RTSS		455					
	RNSS		357					
	2. Trademark Fee							
	RTSS		601					
	RNSS		578					
	3. Sales							
	Rane (Madras) Limited (RML) to RTSS		963					
	4. Purchases							
	RML from RTSS		10					
	RML from RNSS		729					
	5. Reimbursement of Expenses							
	RHL to RTSS		5					
	RBL to RTSS		1					
	6. Donation to Rane Foundation							
	Rane Holdings Limited (RHL)						31	
	RML						28	
	Rane Brake Lining Limited (RBL)						26	
	7. Advisory Fee							
	L Lakshman - RHL				50			
	8. Salary and Other Perquisites							
	L Ganesh - RHL			81				
	Aditya Ganesh - RML				38			
	Vinay Lakshman - RBL				244			
	9. Commission							
	L Ganesh - RHL			79				
	L Lakshman - RHL				50			
	L Ganesh - RBL			50				
	L Ganesh - RML			43				
	10. Sitting Fees *							
	L Lakshman				4			
	L Ganesh			3				
	Harish Lakshman			3				
	11. Post Employment Benefit Plan							
	Rane Holdings Limited Gratuity Fund							12
	Rane Holdings Limited Senior Executives Superannuation Fund							66
	Rane Engine Valve Limited Employees Gratuity Fund							60
	Rane Engine Valve Limited Senior Executives Pension Fund							11
	Rane Brake Lining Limited Employees Gratuity Fund							-
	Rane Brake Lining Limited Senior Executives Pension Fund							13

II Details of Related Party balances :

Sl. No	Description	Subsidiaries	Joint ventures	Key Management Personnel	Relative of KMP	Enterprises over which KMP or relatives of KMP can exercise significant influence	Post employment benefit plans
I	<b>Payables</b>						
	1. Trade Payable						
	RML to RTSS		5				
	RML to RNSS		188				
	2. Commission						
	L Ganesh - RHL			79			
	L Ganesh - RBL			50			
	L Ganesh - RML			43			
	3. Service fee						
	RHL to RTSS		-				
	RHL to RNSS		-				
	4. Post Employment Benefit Plan						
	RBL						2
	RHL						31
	5. Reimbursement of Expenses						
	RHL to RTSS		5				
II	<b>Receivables</b>						
	1. Trade Receivable						
	RML from RTSS		433				
	2. Service fee and trademark fee						
	RHL from RTSS		401				
	RHL from RNSS		289				

