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## Rane Holdings Limited

**//Online Submission//**

RHL / SE / 15 / 2020-21

June 24, 2020

<b>BSE Limited</b> Listing Centre Scrip Code: <b>505800</b>	<b>National Stock Exchange of India Limited</b> NEAPS Symbol: <b>RANEHOLDIN</b>
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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 March 31, 2020 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  
CHANDRASEK  
ARAN

Digitally signed by SIVA  
CHANDRASEKARAN  
Date: 2020.06.24  
21:44:33 +05'30'

Siva Chandrasekaran  
**Secretary**

Encl: a/a

RANE HOLDINGS LIMITED  
Related Party Transaction for the Period October 2020- March 2020  
Reg 23(9) of SEBI (LODR) Regulations, 2015

SI No	Particulars	Related parties
(a)	<b>List of related parties where control exists</b> Joint ventures	Rane TRW Steering Systems Private Limited (RTSS) Rane NSK Steering Systems Private Limited (RNSS)
(b)	<b>Other Related parties where transactions has taken place</b> Key Management Personnel  Relative of KMP  Enterprises over which KMP or relatives of KMP can exercise significant influence  Post employment benefit plans	Mr. L Ganesh Mr. Harish Lakshman  Mr. L Lakshman Mr. Vinay Lakshman (Upto January 23, 2020) Mr. Aditya Ganesh  Rane Foundation  Rane Holdings Limited Gratuity Fund Rane Holdings Limited Senior Executives Superannuation 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 October 2020 - March 2020

Amount - Rs. Lakhs

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>Transaction during the year</b>						
	<b>1. Fee for Services rendered</b>						
	RTSS		392				
	RNSS		490				
	<b>2. Trademark Fee</b>						
	RTSS		465				
	RNSS		488				
	<b>3. Sales</b>						
	Rane (Madras) Limited (RML) to RTSS		610				
	<b>4. Purchases</b>						
	RML from RTSS		70				
	RML from RNSS		751				
	<b>5. Donation to Rane Foundation</b>						
	Rane Holdings Limited (RHL)					70	
	RML					59	
	RBL					52	
	<b>6. Advisory Fee</b>						
	L Lakshman - RHL				50		
	<b>7. Salary and Other Perquisites</b>						
	L Ganesh - RHL			83			
	Harish Lakshman - RTSS			96			
	Aditya Ganesh - RML				27		
	Vinay Lakshman - RBL				97		
	<b>8. Commission</b>						
	L Ganesh - RHL			40			
	L Lakshman - RHL				50		
	L Ganesh - RBL			43			
	L Ganesh - RML			(13)			
	<b>9. Sitting Fees</b>						
	L Lakshman				7		
	L Ganesh			5			
	Harish Lakshman			3			
	<b>10. Post Employment Benefit Plan</b>						
	Rane Holdings Limited Gratuity Fund						(6)
	Rane Holdings Limited Senior Executives Superannuation Fund						12
	Rane Engine Valve Limited Employees Gratuity Fund						86
	Rane Engine Valve Limited Senior Executives Pension Fund						11
	Rane Brake Lining Limited Employees Gratuity Fund						67
	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>						
	<b>1. Trade Payable</b>						
	RML to RTSS		16				
	RML to RNSS		216				
	<b>2. Commission</b>						
	L Ganesh - RML			30			
	L Ganesh - RHL			119			
	<b>3. Service fee</b>						
	RHL to RTSS		74				
	RHL to RNSS		56				
	<b>4. Post Employment Benefit Plan</b>						
	RBL						263
	RHL						24
II	<b>Receivables</b>						
	<b>1. Trade Receivable</b>						
	RML from RTSS		253				
	<b>2. Service fee and trademark fee</b>						
	RHL from RTSS		261				
	RHL from RNSS		297				