

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

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

CIN : L35999TN1936PLC002202

## Rane Holdings Limited



**//Online Submission//**

RHL / SE / 44 / 2020-21

November 20, 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>
---	---

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, 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 Chandrasekaran,  
Secretary

Encl: a/a

u.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	Mr. L Ganesh Mr. Harish Lakshman
	Relative of KMP	Mr. L Lakshman Mr. Aditya Ganesh
	Enterprises over which KMP or relatives of KMP can exercise significant influence	Rane Foundation
	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 2020 - September 2020

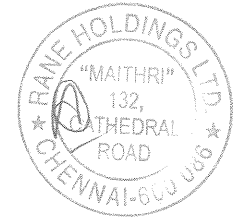
Amount - Rs. Lakhs

Sl. No	Description	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	Transaction during the year					
	1. Fee for Services rendered					
	RTSS	381				
	RNSS	268				
	2. Trademark Fee					
	RTSS	343				
	RNSS	315				
	3. Sales					
	Rane (Madras) Limited (RML) to RTSS	225				
	4. Purchases					
	RML from RTSS	46				
	RML from RNSS	794				
	REVL from RTSS	1.66				
	RBL from RTSS	2				
	RHL from RTSS	0.1				
	5. Donation to Rane Foundation					
	RML					19
	RBL					18
	6. Advisory Fee					
	L Lakshman - RHL			50		
	7. Salary and Other Perquisites					
	L Ganesh - RHL		74			
	Aditya Ganesh - RML			29		
	Harish Lakshman - RHL		36			
	8. Commission					
	L Ganesh - RHL		29			
	L Lakshman - RHL			31		
	L Ganesh - RBL		50			
	9. Sitting Fees					
	L Lakshman		0.2			
	L Ganesh		0.5			
	Harish Lakshman		0.2			
	10. Post Employment Benefit Plan					
	Rane Holdings Limited Gratuity Fund					11
	Rane Holdings Limited Senior Executives Superannuation Fund					9
	Rane Engine Valve Limited Senior Executives Pension Fund					10.74
	Rane Brake Lining Limited Senior Executives Pension Fund					13
	11. Reimbursement of Expenses					
	RML from RTSS	1				
	RBL from RTSS	1				
	12. Other Transactions					
	Corporate Guarantee - RHL to RML					
	Corporate Guarantee Commission					



y.

II Details of Related Party balances :						Amount - Rs. Lakhs
Sl. No	Description	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	21				
	RML to RNSS	342				
	REVL to RTSS	0.90				
	2. Commission					
	L Ganesh - RHL		29			
	3. Post Employment Benefit Plan					
	RBL					2
	RHL					21
II	<b>Receivables</b>					
	1. Trade Receivable					
	RML from RTSS	127				
	2. Trademark fee					
	RHL from RTSS	295				
	RHL from RNSS	310				
<b>₹ Lakhs</b>						
<b>Particulars</b>						<b>FY 21-H1</b>
Short term benefits paid						190.28
Other Long term benefits paid						-
Termination benefits						-
<b>Total</b>						<b>190.28</b>



44.