

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 /038/ 2022-23

November 10, 2022

| | |
|---|---|
| BSE Limited Listing Centre Scrip Code: 505800 | National Stock Exchange of India Limited NEAPS Symbol: RANEHOLDIN |
|---|---|

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, 2022 and the same is being made available on the website of the Company at 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

Rane Holdings Limited - Disclosure of Related Party Transactions for the half year / six months ended September 30, 2022
Format for disclosure of related party transactions every six months (see Note 4)

(Rs. in Crores)
Annex

| S.No | Details of the party (listed entity /Subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) | Remarks on approval by audit committee | Value of transaction during the reporting period (see Note 6b) | In case monies are due to either party as a result of the transaction (see Note 7) | | 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 | | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
|------|--|---|---|---|---|--|--|--|-----------------|---|-------------------|-------------------|--|-------------------|---|--------------------|---|--|--|
| | | | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc) | Cost (see Note 7) | Tenure (in years) | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure (in years) | Secured/ unsecured | Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage) | | |
| | | | | | | | | | | | | | | | | | | | |
| 1 | Rane Holdings Limited | Rane (Madras) Limited | Subsidiary | Investment | 0.00 | NA | 0.00 | 256.32 | 256.32 | | | | | | | | | | |
| 2 | Rane Holdings Limited | Rane Engine Valve Limited | Subsidiary | Investment | 0.00 | NA | 0.00 | 94.80 | 99.20 | | | | | | | | | | |
| 3 | Rane Holdings Limited | Rane Brake Lining Limited | Subsidiary | Investment | 0.00 | NA | 0.00 | 29.65 | 29.65 | | | | | | | | | | |
| 4 | Rane Holdings Limited | ZF Rane Automotive India Private Limited | Associate Or Joint Venture | Investment | 0.00 | NA | 0.00 | 22.85 | 22.85 | | | | | | | | | | |
| 5 | Rane Holdings Limited | Rane NSK Steering Systems Private Limited | Associate Or Joint Venture | Investment | 0.00 | NA | 0.00 | 10.12 | 10.12 | | | | | | | | | | |
| 6 | Rane Holdings Limited | Rane TAU Private Limited | Subsidiary | Investment | 0.00 | NA | 0.00 | 12.22 | 12.22 | | | | | | | | | | |
| 7 | Rane Holdings Limited | Rane Holdings America Inc. | Subsidiary | Investment | 0.00 | NA | 0.00 | 0.10 | 0.10 | | | | | | | | | | |
| 8 | Rane Holdings Limited | Rane Holdings Europe GmbH | Subsidiary | Investment | 0.00 | NA | 0.00 | 0.19 | 0.19 | | | | | | | | | | |
| 9 | Rane Holdings Limited | Rane Engine Valve Limited | Subsidiary | Share Warrant | 0.00 | NA | 0.00 | 3.75 | 3.75 | | | | | | | | | | |
| 10 | Rane Holdings Limited | Rane (Madras) Limited | Subsidiary | Trademark Fee | 13.00 | Approved | 5.03 | 1.17 | 2.04 | | | | | | | | | | |
| 11 | Rane Holdings Limited | Rane Engine Valve Limited | Subsidiary | Trademark Fee | 2.75 | Approved | 1.16 | 0.22 | 0.73 | | | | | | | | | | |
| 12 | Rane Holdings Limited | Rane Brake Lining Limited | Subsidiary | Trademark Fee | 1.60 | Approved | 1.43 | 0.17 | 0.40 | | | | | | | | | | |
| 13 | Rane Holdings Limited | ZF Rane Automotive India Private Limited | Associate Or Joint Venture | Trademark Fee | 14.00 | Approved | 8.34 | 1.58 | 1.69 | | | | | | | | | | |
| 14 | Rane Holdings Limited | Rane NSK Steering Systems Private Limited | Associate Or Joint Venture | Trademark Fee | 16.00 | Approved | 7.45 | 1.70 | 1.34 | | | | | | | | | | |
| 15 | Rane Holdings Limited | Rane (Madras) Limited | Subsidiary | Fee For Services Rendered | 6.51 | Approved | 6.51 | -0.19 | 1.05 | | | | | | | | | | |
| 16 | Rane Holdings Limited | Rane Engine Valve Limited | Subsidiary | Fee For Services Rendered | 7.13 | Approved | 2.45 | 0.70 | 1.09 | | | | | | | | | | |
| 17 | Rane Holdings Limited | Rane Brake Lining Limited | Subsidiary | Fee For Services Rendered | 7.13 | Approved | 2.32 | -0.21 | 0.52 | | | | | | | | | | |
| 18 | Rane Holdings Limited | ZF Rane Automotive India Private Limited | Associate Or Joint Venture | Fee For Services Rendered | 14.31 | Approved | 5.14 | -0.10 | 1.01 | | | | | | | | | | |
| 19 | Rane Holdings Limited | Rane NSK Steering Systems Private Limited | Associate Or Joint Venture | Fee For Services Rendered | 12.31 | Approved | 4.31 | -0.11 | -0.08 | | | | | | | | | | |
| 20 | Rane Holdings Limited | Rane Light Metal Castings Inc. (Lmca) | Stepdown Subsidiary | Fee For Services Rendered | 1.00 | Approved | 0.17 | 0.17 | 0.17 | | | | | | | | | | |
| 21 | Rane Holdings Limited | Rane Brake Lining Limited | Subsidiary | Dividend Received | 7.73 | NA | 7.73 | 0.00 | 0.00 | | | | | | | | | | |
| 22 | Rane Holdings Limited | ZF Rane Automotive India Private Limited | Associate Or Joint Venture | Dividend Received | 0.00 | NA | 16.70 | 0.00 | 0.00 | | | | | | | | | | |
| 23 | Rane Holdings Limited | Rane (Madras) Limited | Subsidiary | SAP Hana License Fee (Reimbursement) | 0.05 | Approved | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 24 | Rane Holdings Limited | Rane Engine Valve Limited | Subsidiary | SAP Hana License Fee (Reimbursement) | 0.05 | Approved | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 25 | Rane Holdings Limited | Rane Brake Lining Limited | Subsidiary | SAP Hana License Fee (Reimbursement) | 0.05 | Approved | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 26 | Rane Holdings Limited | ZF Rane Automotive India Private Limited | Associate Or Joint Venture | SAP Hana License Fee (Reimbursement) | 0.00 | NA | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 27 | Rane Holdings Limited | Rane NSK Steering Systems Private Limited | Associate Or Joint Venture | SAP Hana License Fee (Reimbursement) | 0.05 | Approved | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 28 | Rane Holdings Limited | Rane (Madras) Limited | Subsidiary | Employee Benefits and other Miscellaneous Expenses | 1.00 | Approved | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 29 | Rane Holdings Limited | ZF Rane Automotive India Private Limited | Associate Or Joint Venture | Purchase of personal protective equipment , viz, Mask etc. | 1.00 | Approved | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 30 | Rane Holdings Limited | Rane Brake Lining Limited | Subsidiary | Employee Benefits and other Miscellaneous Expenses | 0.00 | NA | 0.05 | 0.00 | 0.00 | | | | | | | | | | |
| 31 | Rane Holdings Limited | Rane NSK Steering Systems Private Limited | Associate Or Joint Venture | Performance pay | 0.00 | NA | 0.14 | 0.00 | 0.00 | | | | | | | | | | |
| 32 | Rane Holdings Limited | ZF Rane Automotive India Private Limited | Associate Or Joint Venture | Traist master exp reimbursement | 0.00 | NA | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 33 | Rane Holdings Limited | Rane TAU Private Limited | Subsidiary | Traist master exp reimbursement | 0.00 | NA | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 34 | Rane Holdings Limited | Rane Foundation | Other Entities in Group | Contribution | 0.00 | Approved | 0.21 | 0.00 | 0.00 | | | | | | | | | | |
| 35 | Rane Holdings Limited | Rane Holdings Limited Gratuity Fund | Post Employment Benefits Plan Of The Entity | Contribution | 0.40 | Approved | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 36 | Rane Holdings Limited | Rane Holdings Limited Senior Executives Superannuation Fund | Post Employment Benefits Plan Of The Entity | Contribution | 0.50 | Approved | 0.17 | 0.00 | 0.00 | | | | | | | | | | |
| 37 | Rane Holdings Limited | L Ganesh | Chairman & Managing Director | Salary And Other Perquisites | 0.00 | NA | 3.06 | 0.00 | 1.48 | | | | | | | | | | |
| 38 | Rane Holdings Limited | Harish Lakshman | Vice Chairman and Joint Managing Director | Salary And Other Perquisites | 0.00 | NA | 0.46 | 0.00 | 0.00 | | | | | | | | | | |
| 39 | Rane Holdings Limited | L Lakshman | Relatives of the Key Managerial Personnel | Advisory Fees to Chairman Emeritus | 1.75 | Approved | 0.62 | 0.00 | 0.00 | | | | | | | | | | |
| 40 | Rane Holdings Limited | L Ganesh | Chairman & Managing Director | Sitting Fee | 0.00 | NA | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 41 | Rane Holdings Limited | Harish Lakshman | Vice-Chairman and Joint Managing Director | Sitting Fee | 0.00 | NA | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 42 | Rane Holdings Limited | L Ganesh | Chairman & Managing Director | Commission | 0.00 | NA | 0.85 | 0.84 | 0.85 | | | | | | | | | | |
| 43 | Rane Holdings Limited | Harish Lakshman | Vice-Chairman and Joint Managing Director | Dividend paid | 0.00 | NA | 0.17 | 0.00 | 0.00 | | | | | | | | | | |
| 44 | Rane Holdings Limited | L Ganesh | Chairman & Managing Director | Dividend paid | 0.00 | NA | 0.86 | 0.00 | 0.00 | | | | | | | | | | |
| 45 | Rane Holdings Limited | L Lakshman | Relatives of the Key Managerial Personnel | Dividend paid | 0.00 | NA | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 46 | Rane Holdings America INC | Rane (Madras) Limited | Fellow Subsidiaries | Service Fee | 3.85 | Approved | 1.81 | -0.01 | -0.14 | | | | | | | | | | |
| 47 | Rane Holdings America INC | Rane Engine Valve Limited | Fellow Subsidiaries | Service Fee | 0.39 | Approved | 0.28 | 0.00 | 0.07 | | | | | | | | | | |
| 48 | Rane Holdings America INC | Rane Brake Lining Limited | Fellow Subsidiaries | Service Fee | 1.68 | Approved | 0.70 | 0.00 | -0.03 | | | | | | | | | | |
| 49 | Rane Holdings America INC | ZF Rane Automotive India Private Limited | Associate or joint ventures of the Holding company | Service Fee | 1.06 | Approved | 0.48 | 0.03 | -0.02 | | | | | | | | | | |
| 50 | Rane Holdings America INC | Rane NSK Steering Systems Private Limited | Associate or joint ventures of the Holding company | Service Fee | 0.20 | Approved | 0.09 | 0.00 | -0.02 | | | | | | | | | | |
| 51 | Rane Holdings America INC | Rane Light Metal Castings Inc. (Lmca) | Other Entities in Group | Service Fee | 0.00 | NA | -0.14 | -0.18 | 0.16 | | | | | | | | | | |
| 52 | Rane Holdings Europe GmbH | Rane (Madras) Limited | Fellow Subsidiaries | Service Fee | 0.86 | Approved | 0.42 | -0.05 | 0.28 | | | | | | | | | | |
| 53 | Rane Holdings Europe GmbH | Rane Engine Valve Limited | Fellow Subsidiaries | Service Fee | 0.33 | Approved | 0.17 | -0.02 | 0.13 | | | | | | | | | | |
| 54 | Rane Holdings Europe GmbH | Rane Brake Lining Limited | Fellow Subsidiaries | Service Fee | 0.63 | Approved | 0.05 | -0.01 | 0.01 | | | | | | | | | | |
| 55 | Rane Holdings Europe GmbH | Rane NSK Steering Systems Private Limited | Associate or joint ventures of the Holding company | Service Fee | 0.09 | Approved | 0.02 | -0.01 | 0.00 | | | | | | | | | | |
| 56 | Rane Engine Valve Limited | Rane (Madras) Limited | Fellow Subsidiaries | Sale of Goods & Services | 20.00 | Approved | 0.76 | 0.10 | 0.18 | | | | | | | | | | |
| 57 | Rane Engine Valve Limited | Rane (Madras) Limited | Fellow Subsidiaries | Sale of Services | 0.01 | Approved | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 58 | Rane Engine Valve Limited | Rane (Madras) Limited | Fellow Subsidiaries | After Market Business Services | 0.11 | Approved | 0.06 | 0.00 | 0.00 | | | | | | | | | | |
| 59 | Rane Engine Valve Limited | Rane (Madras) Limited | Fellow Subsidiaries | Industrial Relationship Services | 0.09 | Approved | 0.02 | 0.00 | 0.03 | | | | | | | | | | |
| 60 | Rane Engine Valve Limited | Rane (Madras) Limited | Fellow Subsidiaries | Reimbursement of share of business development expenditures | 1.00 | Approved | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 61 | Rane Engine Valve Limited | Rane Brake Lining Limited | Fellow Subsidiaries | Sale of Services | 0.01 | Approved | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 62 | Rane Engine Valve Limited | Rane Brake Lining Limited | Fellow Subsidiaries | Reimbursement of Employee Benefits and other Miscellaneous Expenses | 1.00 | Approved | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 63 | Rane Engine Valve Limited | Rane NSK Steering Systems Private Limited | Associate or joint ventures of the Holding company | Reimbursement of Employee Benefits and other Miscellaneous Expenses | 1.00 | Approved | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 64 | Rane Engine Valve Limited | ZF Rane Automotive India Private Limited | Associate or joint ventures of the Holding company | Purchase of Goods | 0.15 | Approved | 0.03 | 0.01 | 0.00 | | | | | | | | | | |
| 65 | Rane Engine Valve Limited | ZF Rane Automotive India Private Limited | Associate or joint ventures of the Holding company | Sale of Services | 0.01 | Approved | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 66 | Rane Engine Valve Limited | Murali K Rajagopalan | Manager & President of the Company | Remuneration | 2.00 | Approved | 0.86 | 0.00 | 0.00 | | | | | | | | | | |
| 67 | Rane Engine Valve Limited | Rane Engine Valve Limited Employees Gratuity Fund | Post Employment Benefits Plan of the Entity | Contribution | 2.40 | Approved | 0.87 | 0.00 | 0.00 | | | | | | | | | | |
| 68 | Rane Engine Valve Limited | Rane Engine Valve Limited Senior Executives Pension Fund | Post Employment Benefits Plan of the Entity | Contribution | 0.60 | Approved | 0.13 | 0.00 | 0.00 | | | | | | | | | | |
| 69 | Rane Engine Valve Limited | L Ganesh | Chairman and Non-Executive Director | Sitting fees fees | 0.00 | NA | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 70 | Rane Engine Valve Limited | Harish Lakshman | Vice-Chairman and Non-Executive Director | Sitting fees | 0.00 | NA | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 71 | Rane Brake Lining Limited | Rane Foundation | Subsidiaries, Associate Or Joint Venture Or Other Entities in Group | Contribution | 1.00 | Approved | 0.26 | 0.00 | 0.00 | | | | | | | | | | |
| 72 | Rane Brake Lining Limited | Rane (Madras) Limited | Fellow Subsidiaries | Sale of goods or services | 4.80 | Approved | 1.01 | -0.78 | 0.32 | | | | | | | | | | |
| 73 | Rane Brake Lining Limited | Rane Brake Lining Limited Senior Executive Pension Fund | Post Employment Benefits Plan of the Entity | Contribution | 0.60 | Approved | 0.13 | -0.02 | -0.02 | | | | | | | | | | |
| 74 | Rane Brake Lining Limited | Rane (Madras) Limited | Fellow Subsidiaries | Reimbursements | 0.32 | Approved | 0.32 | -0.01 | -0.20 | | | | | | | | | | |
| 75 | Rane Brake Lining Limited | Rane (Madras) Limited | Fellow Subsidiaries | Reimbursements | 0.15 | Approved | 0.02 | 0.00 | -0.03 | | | | | | | | | | |
| 76 | Rane Brake Lining Limited | Rane (Madras) Limited | Fellow Subsidiaries | Reimbursements | 0.20 | Approved | 0.10 | 0.00 | 0.00 | | | | | | | | | | |
| 77 | Rane Brake Lining Limited | Rane (Madras) Limited | Fellow Subsidiaries | Reimbursements | 1.01 | Approved | 0.44 | 0.00 | 0.00 | | | | | | | | | | |
| 78 | Rane Brake Lining Limited | ZF Rane Automotive India Private Limited | Associate or joint ventures of the Holding company | Reimbursements | 2.00 | Approved | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 79 | Rane Brake Lining Limited | Subsidiaries, Associate Or Joint Venture Or Other Entities in Group | Royalty | 8.00 | Approved | 3.59 | -3.48 | -1.84 | | | | | | | | | | | |
| 80 | Rane Brake Lining Limited | Nishinbo Brake Inc | Subsidiaries, Associate Or Joint Venture Or Other Entities in Group | Purchase of goods or services | 6.50 | Approved | 1.17 | 0.00 | -0.70 | | | | | | | | | | |

Format for disclosure of related party transactions every six months (see Note 4)

Annex

| S.No | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) | Remarks on approval by audit committee | Value of transaction during the reporting period (see Note 6b) | In case monies are due to either party as a result of the transaction (see Note 1) | | 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 | | | | | | | | | |
|------|--|---|---|---|---|--|--|--|-----------------|---|-------------------|---|---|-------------------|-------------------|--------------------|---|--|--|
| | | | | | | | | | | 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 | Name | 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.) | Cost (see Note 7) | Tenure (in years) | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure (in years) | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage) | | |
| 81 | Rane Brake Lining Limited | Nishinbo Brake Inc | Subsidiaries, Associate Or Joint Venture Of Other Entities In Group | Absence Fee | 1.00 | Approved | 0.10 | 0.00 | 0.00 | | | | | | | | | | |
| 82 | Rane Brake Lining Limited | Nishinbo Brake Inc | Subsidiaries, Associate Or Joint Venture Of Other Entities In Group | Purchase of goods or services | 40.00 | Approved | 22.60 | -1.80 | -2.58 | | | | | | | | | | |
| 83 | Rane Brake Lining Limited | Nishinbo Brake Inc | Subsidiaries, Associate Or Joint Venture Of Other Entities In Group | Sale of goods or services | 0.10 | Approved | 0.00 | 0.00 | 0.01 | | | | | | | | | | |
| 84 | Rane Brake Lining Limited | Saeron Automotive Corporation | Subsidiaries, Associate Or Joint Venture Of Other Entities In Group | Royalty | 0.15 | Approved | 0.01 | -0.01 | -0.02 | | | | | | | | | | |
| 85 | Rane Brake Lining Limited | Saeron Automotive Corporation | Subsidiaries, Associate Or Joint Venture Of Other Entities In Group | Purchase of goods or services | 4.00 | Approved | 0.26 | -0.01 | -0.08 | | | | | | | | | | |
| 86 | Rane Brake Lining Limited | Saeron Automotive Corporation | Subsidiaries, Associate Or Joint Venture Of Other Entities In Group | Testing Charges | 3.00 | Approved | 0.08 | 0.00 | 0.00 | | | | | | | | | | |
| 87 | Rane Brake Lining Limited | Nishintoo Iwao Inc, Japan | Subsidiaries, Associate Or Joint Venture Of Other Entities In Group | Purchase of goods or services | 2.50 | Approved | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 88 | Rane Brake Lining Limited | Nishinbo Automotive Manufacturing Inc, USA | Subsidiaries, Associate Or Joint Venture Of Other Entities In Group | Purchase of goods or services | 1.30 | Approved | 0.65 | 0.00 | 0.00 | | | | | | | | | | |
| 89 | Rane Brake Lining Limited | Nishinbo Automotive Manufacturing Inc, USA | Subsidiaries, Associate Or Joint Venture Of Other Entities In Group | Purchase of goods or services | 3.00 | Approved | 2.23 | -0.06 | -0.95 | | | | | | | | | | |
| 90 | Rane Brake Lining Limited | TMD Friction Services GmbH | Subsidiaries, Associate Or Joint Venture Of Other Entities In Group | Purchase of goods or services | 3.00 | Approved | 1.45 | -0.10 | 0.00 | | | | | | | | | | |
| 91 | Rane Brake Lining Limited | TMD Friction Services GmbH | Subsidiaries, Associate Or Joint Venture Of Other Entities In Group | Royalty | 0.42 | Approved | 0.25 | 0.00 | -0.34 | | | | | | | | | | |
| 92 | Rane Brake Lining Limited | Shilashuang Tmd Friction Ltd.Co., China | Subsidiaries, Associate Or Joint Venture Of Other Entities In Group | Purchase of goods or services | 2.40 | Approved | 1.14 | -0.35 | 0.00 | | | | | | | | | | |
| 93 | Rane Brake Lining Limited | R Balakrishnan | Manager | Remuneration | 0.00 | NA | 0.71 | 0.00 | 0.00 | | | | | | | | | | |
| 94 | Rane Brake Lining Limited | Harish Lakshman | Director | Sitting Fee | 0.00 | NA | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 95 | Rane Brake Lining Limited | L Ganesh | Director | Sitting Fee | 0.00 | NA | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 96 | Rane Brake Lining Limited | L Ganesh | Director | Dividend paid | 0.00 | NA | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 97 | Rane Brake Lining Limited | Rane Brake Lining Limited Gratuity Fund | Post Employment Benefit Plan Of The Entity | Contribution | 0.00 | NA | 0.00 | -1.43 | -1.43 | | | | | | | | | | |
| 98 | Rane (Madras) Limited | Rane NSK Steering Systems Private Limited | Associate or Joint ventures of the Holding company | Purchases | 40.00 | Approved | 14.46 | 0.00 | 0.00 | | | | | | | | | | |
| 99 | Rane (Madras) Limited | ZF Rane Automotive India Private Limited | Associate or Joint ventures of the Holding company | Sales | 50.00 | Approved | 6.98 | 0.00 | 0.00 | | | | | | | | | | |
| 100 | Rane (Madras) Limited | ZF Rane Automotive India Private Limited | Associate or Joint ventures of the Holding company | Purchases | 5.00 | Approved | 0.81 | 0.00 | 0.00 | | | | | | | | | | |
| 101 | Rane (Madras) Limited | ZF Rane Automotive India Private Limited | Associate or Joint ventures of the Holding company | Purchases of PPE kits, etc. | 0.65 | Approved | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 102 | Rane (Madras) Limited | ZF Rane Automotive India Private Limited | Associate or Joint ventures of the Holding company | Reimbursement of expenses | 0.50 | Approved | 0.11 | 0.00 | 0.00 | | | | | | | | | | |
| 103 | Rane (Madras) Limited | Gowri Kalasam | Key Management Personnel | Salaries | 0.00 | NA | 0.90 | 0.00 | 0.00 | | | | | | | | | | |
| 104 | Rane (Madras) Limited | L. Ganesh | Key Management Personnel | Commission | 0.00 | NA | 0.90 | 0.00 | 0.00 | | | | | | | | | | |
| 105 | Rane (Madras) Limited | L. Ganesh | Key Management Personnel | Sitting fees | 0.00 | NA | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 106 | Rane (Madras) Limited | Aditya Ganesh | Relative of KMP | Salaries | 0.00 | NA | 0.42 | 0.00 | 0.00 | | | | | | | | | | |
| 107 | Rane (Madras) Limited | Rane Foundation | Enterprises over which KMP or relatives of KMP can exercise significant influence | Contributions | 1.50 | Approved | 0.25 | 0.00 | 0.00 | | | | | | | | | | |
| 108 | Rane (Madras) Limited | Harish Lakshman | Key Management Personnel | Sitting fees | 0.00 | NA | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 109 | Rane (Madras) Limited | Rane (Madras) International Holdings B.V (RMH) | Subsidiary | Any other transaction(NCRPS given by RML to RMH) | 80.00 | Approved | 58.39 | 269.72 | 288.09 | | | | | | | | | | |
| 110 | Rane (Madras) Limited | Rane (Madras) International Holdings B.V (RMH) | Subsidiary | Any other transaction(Equity Contribution) | 0.00 | NA | 0.00 | 0.15 | 0.15 | | | | | | | | | | |
| 111 | Rane (Madras) Limited | Rane Light Metal Castings Inc. (Lmca) | Stepdown Subsidiary | Any other transaction(Standby Letter of Credit - RBL Bank) | 74.50 | Approved | 15.79 | 37.86 | 57.09 | | | | | | | | | | |
| 112 | Rane (Madras) Limited | Rane Light Metal Castings Inc. (Lmca) | Stepdown Subsidiary | Any other transaction(Standby Letter of Credit - EXIM Bank) | 149.00 | Approved | 0.00 | 94.65 | 101.94 | | | | | | | | | | |
| 113 | Rane (Madras) Limited | Rane (Madras) Employee Gratuity Fund (RMGF) | Post employment benefit plan of the entity | Contribution | 0.00 | NA | 0.23 | 0.00 | 0.00 | | | | | | | | | | |
| 114 | Rane (Madras) Limited | Rane (Madras) Employee Senior Executives Pension Fund (RMESEPF) | Post employment benefit plan of the entity | Contribution | 0.00 | NA | 0.25 | 0.00 | 0.00 | | | | | | | | | | |
| 115 | Rane (Madras) Limited | Rane (Madras) International Holdings B.V (RMH) | Subsidiary | Guarantee commission receivable | 0.00 | NA | 0.00 | 0.00 | 1.17 | | | | | | | | | | |
| 116 | Rane (Madras) Limited | Rane Light Metal Castings Inc. (LMCA) | Subsidiary | Guarantee commission receivable | 0.00 | NA | 0.00 | 0.00 | 1.00 | | | | | | | | | | |
| 117 | Rane (Madras) Limited | Rane NSK Steering Systems Private Limited | Associate or Joint ventures of the Holding company | Payables | 0.00 | NA | 0.00 | 4.68 | 0.77 | | | | | | | | | | |
| 118 | Rane (Madras) Limited | ZF Rane Automotive India Private Limited | Associate or Joint ventures of the Holding company | Receivables | 0.00 | NA | 0.00 | 2.22 | 2.69 | | | | | | | | | | |
| 119 | Rane (Madras) Limited | ZF Rane Automotive India Private Limited | Associate or Associate or Joint ventures of the Holding company | Payables | 0.00 | NA | 0.00 | 0.57 | 0.40 | | | | | | | | | | |
| 120 | Rane (Madras) Limited | L. Ganesh | Key Management Personnel | Payables | 0.00 | NA | 0.00 | 1.07 | 0.90 | | | | | | | | | | |
| 121 | Rane T&U Private Limited | Sanjeev Agrawal | Manager & President of the Company | Salary And Other Perquisites | 0.00 | NA | 0.38 | 0.00 | 0.00 | | | | | | | | | | |
| | | | | | | | Total | 378.73 | | | | | | | | | | | |

1 The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once

3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks

4 For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

5 Each type of related party transaction (e.g., sale of goods/services or purchase of goods/services or loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there shall be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6 In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee"

b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7 "Cost" refers to the cost of borrowed funds for the listed entity

8 P&T will not be displayed on the website of the Stock Exchange(s).

9 Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.