

Registered Office
"Maithri"
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Chennai 600 086,
India.

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

CIN: L63011TN2004PLC054948



Rane Brake Lining Limited

//Online Submission//

RBL / SE /007/ 2023-24

May 03, 2023

BSE Limited Listing Centre Scrip Code: 532987	National Stock Exchange of India Limited NEAPS Symbol: RBL
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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, 2023 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 Brake Lining Limited

Venkatraman
Secretary

Encl: a/a

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)	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)		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/ intercorporate 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)	
1	Rane Brake Lining Limited	Rane Holdings Limited	Holding Company	Purchase of goods or services	7.50	2.56	0.00	0.00	-	-	-	-	-	-	-	-	-
2	Rane Brake Lining Limited	Rane Holdings Limited	Holding Company	Trademark Fee	3.60	1.58	-0.25	-0.35	-	-	-	-	-	-	-	-	-
3	Rane Brake Lining Limited	Rane Holdings Limited	Holding Company	Reimbursement of Expenses	2.00	0.01	0.00	0.01	-	-	-	-	-	-	-	-	-
4	Rane Brake Lining Limited	Rane (Madras) Limited	Fellow Subsidiary	Sale of goods or services	4.80	1.17	0.32	0.74	-	-	-	-	-	-	-	-	-
5	Rane Brake Lining Limited	Rane (Madras) Limited	Fellow Subsidiary	Reimbursement of Expenses	1.50	0.38	-0.20	0.00	-	-	-	-	-	-	-	-	-
6	Rane Brake Lining Limited	Rane (Madras) Limited	Fellow Subsidiary	Purchase of goods or services	0.15	0.02	0.00	0.00	-	-	-	-	-	-	-	-	-
7	Rane Brake Lining Limited	Rane (Madras) Limited	Fellow Subsidiary	Purchase of goods or services	2.00	0.02	0.00	0.00	-	-	-	-	-	-	-	-	-
8	Rane Brake Lining Limited	Rane (Madras) Limited	Fellow Subsidiary	Marketing Services	0.20	0.11	0.00	0.00	-	-	-	-	-	-	-	-	-
9	Rane Brake Lining Limited	Rane Brake Lining Limited Senior Executives Pension Fund	Post Employment Benefit Plan of the Entity	Contribution	0.60	0.12	-0.02	-0.02	-	-	-	-	-	-	-	-	-
10	Rane Brake Lining Limited	Rane Holdings America Inc	Fellow Subsidiary	Purchase of goods or services	1.68	0.71	0.00	0.01	-	-	-	-	-	-	-	-	-
11	Rane Brake Lining Limited	Rane Holdings Europe GMBH	Fellow Subsidiary	Purchase of goods or services	0.25	0.06	0.00	0.00	-	-	-	-	-	-	-	-	-
12	Rane Brake Lining Limited	Rane Engine Valve Limited	Fellow Subsidiary	Reimbursement of Expenses	2.00	0.02	0.00	0.00	-	-	-	-	-	-	-	-	-
13	Rane Brake Lining Limited	Rane Engine Valve Limited	Fellow Subsidiary	Marketing Services	0.15	0.06	0.00	0.00	-	-	-	-	-	-	-	-	-
14	Rane Brake Lining Limited	ZF Rane Automotive India Private Limited	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Reimbursement of Expenses	2.00	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
15	Rane Brake Lining Limited	Nissinbo Brake Inc	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Royalty	8.00	2.95	-1.84	-1.11	-	-	-	-	-	-	-	-	-
16	Rane Brake Lining Limited	Nissinbo Brake Inc	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Purchase of goods or services	6.50	1.25	-0.70	-0.41	-	-	-	-	-	-	-	-	-
17	Rane Brake Lining Limited	Nissinbo Brake Inc	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Purchase of goods or services	40.00	8.20	-2.58	-3.23	-	-	-	-	-	-	-	-	-
18	Rane Brake Lining Limited	Nissinbo Brake Inc	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Sale of goods or services	0.10	0.00	0.01	0.01	-	-	-	-	-	-	-	-	-
19	Rane Brake Lining Limited	Nissinbo Brake Inc	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Absence Fee	1.00	0.04	0.00	0.00	-	-	-	-	-	-	-	-	-
20	Rane Brake Lining Limited	Nissinbo Brake Inc	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Reimbursement of Expenses	0.50	0.04	0.00	0.00	-	-	-	-	-	-	-	-	-
21	Rane Brake Lining Limited	Saeron Automotive Corporation	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Royalty	0.15	0.02	-0.02	-0.02	-	-	-	-	-	-	-	-	-
22	Rane Brake Lining Limited	Saeron Automotive Corporation	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Purchase of goods or services	4.00	1.34	-0.08	0.00	-	-	-	-	-	-	-	-	-
23	Rane Brake Lining Limited	Saeron Automotive Corporation	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Purchase of goods or services	3.00	0.15	0.00	0.00	-	-	-	-	-	-	-	-	-
24	Rane Brake Lining Limited	Nissintoa Iwao Inc., Japan	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Purchase of goods or services	2.50	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
25	Rane Brake Lining Limited	Nissinbo Automotive Manufacturing Inc., USA	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Purchase of goods or services	5.00	1.45	-0.95	0.00	-	-	-	-	-	-	-	-	-
26	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	1.55	0.00	-0.01	-	-	-	-	-	-	-	-	-
27	Rane Brake Lining Limited	TMD Friction Services GMBH	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Royalty	0.60	0.24	-0.34	-0.59	-	-	-	-	-	-	-	-	-
28	Rane Brake Lining Limited	Shijiazhuang TMD Friction Ltd Co., China	Subsidiaries, Associate or Joint Venture of Other Entities in Group	Purchase of goods or services	2.40	0.62	0.00	0.00	-	-	-	-	-	-	-	-	-
29	Rane Brake Lining Limited	R Balakrishnan	Manager	Remuneration*	0.00	0.52	0.00	0.00	-	-	-	-	-	-	-	-	-
30	Rane Brake Lining Limited	Harish Lakshman	Director	Sitting Fees*	0.00	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
31	Rane Brake Lining Limited	L Ganesh	Chairman and Key Managerial Perosnel of Holding Company	Sitting Fees*	0.00	0.02	0.00	0.00	-	-	-	-	-	-	-	-	-
32	Rane Brake Lining Limited	L Ganesh	Chairman and Key Managerial Perosnel of Holding Company	Commission	0.95	0.35	-0.60	-0.95	-	-	-	-	-	-	-	-	-
33	Rane Brake Lining Limited	Rane Brake Lining Limited Gratuity Fund	Post Employment Benefit Plan of the Entity	Contribution	4.00	-0.21	-0.57	-0.78	-	-	-	-	-	-	-	-	-
34	Rane Brake Lining Limited	Nissinbo Holdings Inc.	Entity With Significant Influence	Sitting Fees*	0.00	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
Total (of Note 6b)						25.39											

Notes

1 PAN will not be displayed on the website of the Stock Exchange(s).

2 * - Sitting fees and Remuneration - As per the terms and conditions approved by the Nomination Remuneration Committee from time to time