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

CIN: L35999TN1936PLC002202



Rane Holdings Limited

//Online Submission//

RHL / SE /015/ 2023-24

May 12, 2023

BSE Limited	National Stock Exchange of India Limited
Listing Centre	NEAPS
Scrip Code: 505800	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 March 31, 2023 and the same is being made available on the website of the Company at <u>www.ranegroup.com</u>.

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 March 31, 2023

(Rs. in Crores 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/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Details of the party (listed entit In case monies are due to In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments Details of the counterparty Value of /subsidiary) entering into the transaction either party as a result of the Details of the loans, inter-corporate deposits, advances or investments Value of the related Remarks or transaction transacti Type of related party Details of other related party transaction as opproval by audi committee during the reporting period Notes transaction party transaction pproved by the audit Relationship of the Nature of indebtedness Nature (loan / advance / Purpose for which the funds will be Opening balance Closing balance Details of othe Interest Secured . Name Name rty with the lir committee nce of debt/ ar Cost ate denosit rcorporate depo investment) indebtedness Rate (%) entity or its subsidiary other etc.) funds (endusage) 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 N 10.00 95.20 105.20 3 RANE HOLDINGS LIMITED RANE BRAKE LINING LIMITED 7F RANF, AUTOMOTIVE INDIA PRIVATI Subsidiary 0.00 NA investment 0.00 29.65 29.6 LIMTED 5 RANE HOLDINGS LIMITED RANE NSK STEERING SYSTEMS PRIVATE 0.00 NA ssociate Or Joint Venture restmen! 0.00 10.12 10.12 LIMITED 6 RANE HOLDINGS LIMITED 7 RANE HOLDINGS LIMITED RANE T4U PRIVATE LIMITED 0.00 NA 0.00 NA -2.92 9.30 RANE HOLDINGS AMERICA INC RANE HOLDINGS EUROPE GMBH ubsidiary 8 RANE HOLDINGS LIMITED Investment ubsidiary 0.00 NA 0.00 0.19 0.19 9 RANE HOLDINGS LIMITED RANE ENGINE VALVE LIMITED Subsidiary Investment 0.00 NA -2.50 3.75 1.25 10 RANE HOLDINGS LIMITED RANE (MADRAS) LIMITED Subsidiary Sale of goods or 13.00 Approved 5.35 2.04 2.24 11 RANE HOLDINGS LIMITED RANE ENGINE VALVE LIMITED Sale of goods or 2.75 Δr 0.71 ANE BRAKE LINING LIMITEI 12 RANE HOLDINGS LIMITEE Sale of goods o 3.60 / 1.58 0.38 services 13 RANE HOLDINGS LIMITED ZE BANE AUTOMOTIVE INDIA PRIVATE Associate Or Joint Venture Sale of goods o 20.00 Approved 9.40 1.69 LIMTED RANE NSK STEERING SYSTEMS PRIVATE LIMITED 14 RANE HOLDINGS LIMITED services Sale of goods o ciate Or Joi 7.48 15 RANE HOLDINGS LIMITED RANE (MADRAS) LIMITED ubsidiary Sale of goods or 15.64 Approved 7.38 1.65 3.14 services 16 RANE HOLDINGS LIMITED RANE ENGINE VALVE LIMITED Sale of goods or 7.13 Approved 2.69 1.00 0.61 services 17 RANE HOLDINGS LIMITED RANE BRAKE LINING LIMITED Subsidiary Sale of goods or 7.13 Approved 2.61 0.02 0.05 18 RANE HOLDINGS LIMITED 75 PANE ALITOMOTIVE INDIA PRIVATE Sale of goods or 14.15 5.98 0.00 LIMTED RANE NSK STEERING SYSTEMS PRIVATE rices 19 RANE HOLDINGS LIMITED 12.31 Approved ssociate Or Joint Venture Sale of goods or 5.01 -0.08 LIMITED services RANE LIGHT METAL CASTINGS INC. (LMCA) Stendown Subsidiary 20 RANE HOLDINGS LIMITED Sale of goods or 1.00 Approved 0.18 0.17 0.18 ny other transac 23 RANE HOLDINGS LIMITED RANE (MADRAS) LIMITED 0.05 Ap ovec 0.00 0.00 AP Hana License Fee Reimbursement) 24 RANE HOLDINGS LIMITED RANE ENGINE VALVE LIMITED Subsidiary Any other transaction SAP Hana License Fee 0.05 Approved 0.00 0.00 0.00 (Reimbursement) 25 RANE HOLDINGS LIMITED RANE BRAKE LINING LIMITED 0.05 A 0.00 0.00 26 RANE HOLDINGS LIMITED ZF RANE AUTOMOTIVE INDIA PRIVATE ciate Or Joint Venture Any other transaction AP Hana License Fee oved 0.00 LIMTED eimbursement) 27 RANE HOLDINGS LIMITED RANE NSK STEERING SYSTEMS PRIVATE ssociate Or Joint Venture Any other transaction 0.02 Ac 0.01 0.00 0.01 LIMITED (Reimbursement) 28 RANE HOLDINGS LIMITED RANE (MADRAS) LIMITED Any other transaction 1.00 Approved 0.00 0.00 mployee Benefits and other Miscellaneous 29 RANE HOLDINGS LIMITED ZF RANE AUTOMOTIVE INDIA PRIVATE Associate Or Joint Venture Purchase of goods or 1.02 Approved 0.00 0.00 0.00 LIMTED rvices ANE BRAKE LINING LIMITED RANE HOLDINGS LIMITED sidiary ny other transaction 0.00 Approved 30 0.00 0.0 mployee Benefits and other Miscellaneous mplovee Benefits and 31 RANE HOLDINGS LIMITED RANE BRAKE LINING LIMITED ubsidiary Any other transaction 0.00 Approved 0.08 0.00 ther Miscellaneous xpenses 35 RANE HOLDINGS LIMITED RANE FOUNDATION Other Entities In Group Any other transaction Donation 1.30 Approved 0.17 0.00 0.00 36 RANE HOLDINGS LIMITED RANE HOLDIGNS LIMITED GRATUITY FUNE Post Employment Benefit Plan Any other transaction Contribution to appre 0.40 Approved 0.00 0.00 Of The Entity Gratuity Fund 37 RANE HOLDINGS LIMITED v other tran 0.5 0.00 EXECUTIVES SUPERANNUATION FUND Of The Entity perannuation Fund 38 RANE HOLDINGS LIMITED Chairman & Managing lemuneration 0.00 Approved 1.51 0.00 L GANESH 0.00 Director 39 RANE HOLDINGS LIMITED ARISH LAKSHMAN Remuneration* 0.00 Approved 0.48 0.00 0.00 Managing Director Relatives of the Key 40 RANE HOLDINGS LIMITED AKSHMAI Purchase of goods or 1.25 A Managerial Personnel services 41 RANE HOLDINGS LIMITED L LAKSHMAN Relatives of the Key Any other transaction Reimbursement of 0.00 Approved 0.02 0.00 0.00 Managerial Perso xpenses 42 RANE HOLDINGS LIMITED Chairman & Managing Director Vice-Chairman and Joint Any other transaction Approved 0.00 0.00 0.00 ARISH LAKSHMAN 43 RANE HOLDINGS LIMITED Any other transaction 0.00 A 0.00 Managing Director Chairman & Manag GANESH man & Managing 44 RANE HOLDINGS LIMITED Any other trans 0.00 0.95 Director Fellow Subsidiaries 48 Rane Holdings America INC RANE (MADRAS) LIMITED Sale of goods or 3.35 Approved -0.14 1.48 -0.17 ervices RANE ENGINE VALVE LIMITED ellow Subsidiaries 49 Rane Holdings America INC Sale of goods or 0.88 Approved ANE BRAKE LINING LIMITED ellow Subsidiarie 50 Rane Holdings America INC Sale of goods or 1.68 -0.01 services 51 Rane Holdings America INC ZF RANE AUTOMOTIVE INDIA PRIVATE Joint ventures of the Holding Sale of goods or 1.06 Approved -0.02 -0.01 company Joint ventures of the Hold IMTED RANE NSK STEERING SYSTEMS PRIVATE 52 Rane Holdings America INC Sale of goods or 0.20 Approved 0.09 -0.02 mpany 53 Rane Holdings America IN RANE LIGHT METAL CASTINGS INC. (LMCA) ther Entities In Group Sale of goods o 0.00 / 0.38 services 54 Rane Holdings Europe GMBH RANE (MADRAS) LIMITED ellow Subsidiaries Sale of goods or 0.86 Approved services 55 Rane Holdings Europe GMBH RANE ENGINE VALVE LIMITED Sale of goods or 0.63 Approved 0.12 0.09 56 Rane Holdings Europe GMBH RANE BRAKE LINING LIMITED Fellow Subsidiaries Sale of goods or 0.25 Approved 0.05 0.01 0.00 57 Rane Holdings Europe GMBH RANE NSK STEERING SYSTEMS PRIVATE Sale of goods or 0.09 Approved 0.03 0.00 0.00 ompany ervices 58 Rane Engine Valve Limited RANE (MADRAS) LIMITED Fellow Subsidiaries Sale of goods or 20.00 Approved 1.28 0.18 0.07 59 Rane Engine Valve Limited Sale of goods or services

0.01 A

0.00

RANE (MADRAS) LIMITED

ellow Subsidiarie

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/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Details of the party (listed entit In case monies are due to In case any financial indebtedness is incurred to make or give loans, /subsidiary) entering into the transaction Details of the counterparty Value of transactio either party as a result of the transaction Details of the loans, inter-corporate deposits, advances or investments Value of the related inter-corporate deposits, advances or investi Remarks or Details of other relate Type of related party party transaction as approved by the audit pproval by audi during the Notes Relationship of the ounterparty with the list transactio party tr Nature of indebtedness loan/ issuance of debt/ any Nature (Ioan / advance / intercorporate deposit / Purpose for which the funds will be utilised by the ultimate recipient of Closing balance committee reporting period Interest Rate (%) Opening balance Details of othe Name Name committee Cost indebtedness insecure other etc.) funds (endusage) entity or its subsidiary investment) 60 Rane Engine Valve Limited RANE (MADRAS) LIMITED ellow Subsidiarie chase of goods or 0.12 Approved 0.0 ANE (MADRAS) LIMITER ellow Subsidia chase of goods 61 Rane Engine Valve Limi vices 62 Rane Engine Valve Limited RANE BRAKE LINING LIMITED Fellow Subsidiaries Any other transaction 1.00 Approved 0.08 0.00 0.00 Joint ventures of Holding 63 Rane Engine Valve Limited F RANE AUTOMOTIVE INDIA PRIVATI rchase of goods o 0.15 App ovec 0.00 IMTED Company rvices 64 Rane Engine Valv ZF RANE AUTOR Joint ventu ovee Service Fe 0.0 LIMTED Company 65 Rane Engine Valve L ale of goods o 0.00 0.00 LIMTED Company services 66 Rane Engine Valve Limited MURALI K RAJAGOPALAN temuneration 0.00 Approved 0.45 0.00 Manager 0.00 67 Rane Engine Valve Limited S RAIKUMAR Manager 0.00 Approved 0.11 0.00 0.00 ANE ENGINE VALVE LIM ost Empk 68 Rane Engine Valve Limited my other transa GRATUITY FUND of The Entity 69 Rane Engine Valve Limited RANE ENGINE VALVE LIMITED SENIOR Post Employment Benefit Pla Any other transaction Contribution 0.60 Approved 0.13 0.00 0.00 EXECUTIVES PENSION FUND of The Entity Chairman and Key Ma Personnel of Holding 70 Rane Engine Valve Limited GANESH ny other transaction 0.0 ompany 71 Rane Engine Valve Limited HARISH LAKSHMAN Vice-Chairman and Key Any other transaction Sitting fees* 0.00 Approved 0.01 0.00 0.00 Managerial Personnel of lolding Company 72 RANE BRAKE LINING LIMITED RANE (MADRAS) LIMITED Sale of goods or 4.80 Approved 1.17 0.32 ELLOW SUBSIDIAR 0.74 LLOW SUBSIDIAR 73 RANE BRAKE LINING LIMITED RANE (MADRAS) LIMITED Purchase of goods or 1.50 Approved 0.38 services 74 RANE BRAKE LINING LIMITED RANE (MADRAS) LIMITED ELLOW SUBSIDIARY chase of goods or 0.15 A ovec 0.02 -0.03 services 75 RANE BRAKE LINING LIMITED RANE (MADRAS) LIMITED FELLOW SUBSIDIARY Any other transaction Reimbursement of 2.00 Approved 0.02 0.00 0.00 76 RANE BRAKE LINING LIMITED RANE (MADRAS) LIMITED ELLOW SUBSIDIARY Any other transaction Marketing Services 0.20 App 0.11 0.00 0.00 77 RANE BRAKE LINING LIMITE ZF RANE AUTOMOTIVE INDIA PRIVATI SUBSIDIARIES, ASSOCIATE OF Any other transaction 2.00 Approve 0.00 IMTED OINT VENTURE OF OTHER xpenses ENTITIES IN GROUP 78 RANE BRAKE LINING LIMITED NISSHINBO BRAKE INC SUBSIDIARIES, ASSOCIATE OF Any other transaction ovalty 8.00 Approve 2.95 -1.84 OINT VENTURE OF OTHER ENTITIES IN GROUP SUBSIDIARIES, ASSOCIATE OR Any other transaction 79 RANE BRAKE LINING LIMITED ISSHINBO BRAKE INC Festing / Professiona 6.50 Approved 1.25 -0.70 -0.41 JOINT VENTURE OF OTHER Charges NTITIES IN GROUP 80 RANE BRAKE LINING LIMITED PIES ASSOCIATE O urchase of go ervices DINT VENTURE OF OTHER ENTITIES IN GROUP 81 RANE BRAKE LINING LIMITED NISSHINBO BRAKE INC SUBSIDIARIES, ASSOCIATE OR Sale of goods o 0.10 Ap 0.00 0.01 rover JOINT VENTURE OF OTHER rvices ENTITIES IN GROUP SUBSIDIARIES, ASSOCIATE OI JOINT VENTURE OF OTHER 82 RANE BRAKE LINING LIMIT O BRAKE IN nv other tra nce Fee ENTITIES IN GROUP 83 RANE BRAKE LINING LIMITED NISSHINBO BRAKE INC Any other transaction Reimbursement of 0.50 Approved 0.04 OINT VENTURE OF OTHER TITIES IN GROUP 84 RANE BRAKE LINING LIMITE ERON AUTOMOTIVE COR 0.02 JOINT VENTURE OF OTHER NTITIES IN GROUP UBSIDIARIES, ASSOCIATE OR DINT VENTURE OF OTHER 85 RANE BRAKE LINING LIMITED AERON AUTOMOTIVE CORPORATION urchase of goods of ervices 4.00 ove ENTITIES IN GROUP 86 RANE BRAKE LINING LIMITED SAERON AUTOMOTIVE CORPORATION SUBSIDIARIES, ASSOCIATE OR Any other transaction Testing / Professional 3.00 Approved 0.15 0.00 0.00 OINT VENTURE OF OTHER harges NTITIES IN GROUP 87 RANE BRAKE LINING LIMITED HINTOA IWAO INC. JAPAN irchase of goo OINT VENTURE OF OTHER rvices ENTITIES IN GROUP 88 RANE BRAKE LINING LIMITED NISSHINBO ALITOMOTIVE SUBSIDIARIES, ASSOCIATE OR Purchase of goods or 5.00 Approved 1 45 ANUFACTURING INC. USA OINT VENTURE OF OTHER rvices TTIES IN GROUP UBSIDIARIES, ASSOCIATE OR 89 RANE BRAKE LINING LIMITED PRICTION SERVICES GN Purchase of goods 3.00 JOINT VENTURE OF OTHER services ENTITIES IN GROUP SUBSIDIARIES, ASSOCIATE OR Any other transaction 90 RANE BRAKE LINING LIMITED TMD ERICTION SERVICES GMBH 0.60 Approve -0.34 DINT VENTURE OF OTHER NTITIES IN GROUP 91 RANE BRAKE LINING LIMITED HUIAZHUANG TMD FRICTION LTD.C SUBSIDIARIES, ASSOCIATE OR urchase of goods or 2.40 A rovec 0.62 0.00 CHINA JOINT VENTURE OF OTHER ervices ENTITIES IN GROUP 92 RANE BRAKE LINING LIMITED BALAKRISHNA 0.00 Approved Manager muneratio 0.00 0.00 RECTOR 93 RANE BRAKE LINING LIMITED RISH LAKSHMAN Any other transaction Sitting fees* 0.00 Approved 0.01 0.00 0.00 94 RANE BRAKE LINING LIMITED GANESH IRMAN AND KEY w other tran NAGERIAL PERSONNEL OF HOLDING COMPANY 95 RANE BRAKE LINING LIMITED L GANESH CHAIRMAN AND KEY Any other transaction mmission 0.95 Approved -0.60 -0.95 IANAGERIAL PERSONNEL OF HOLDING COMPANY POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY 96 RANE BRAKE LINING LIMITE RANE BRAKE LINING LIMITED GRATU y other transac 4.00 UND ENTITY WITH SIGNIFICANT 97 RANE BRAKE LINING LIMITED NISSHINBO HOLDINS INC Any other transaction Sitting fees* 0.00 Approved 0.01 0.00 0.00 INFLUENCE POST EMPLOYMENT B PLAN OF THE ENTITY RANE BRAKE LINING LIMITED SEI EXECUTIVES PENSION FUND ntribution 98 Any other transac

											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/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Details of the party (listed entity /subsidiary) entering into the transaction	Details of the count	Details of the counterparty			Value of the related	Remarks on	Value of transaction	In case monies are due to either party as a result of the transaction		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							
Sr No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (Ioan / advance / intercorporate deposit / investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
99 Rane (Madras) Limited	RANE T4U PRIVATE LIMITED	Fellow Subsidiary	Purchase of goods or services		0.25	5 Approved	0.01	0.00	0.00	-	-	-		-				-	-		
100 Rane (Madras) Limited	RANE NSK STEERING SYSTEMS PRIVATE	Joint ventures of the Holding	Purchase of goods or		40.00	Approved	18.98	0.00	0.00	-								-	-		
101 Rane (Madras) Limited	LIMITED RANE NSK STEERING SYSTEMS PRIVATE	Joint ventures of the Holding	services Sale of goods or		0.10	Approved	0.01	0.00	0.00												
102 Rane (Madras) Limited	LIMITED RANE NSK STEERING SYSTEMS PRIVATE	company Joint ventures of the Holding	services Purchase of goods or		1.00	0 Approved	0.32	0.00	0.00										<u> </u>		
103 Rane (Madras) Limited	LIMITED RANE NSK STEERING SYSTEMS PRIVATE	company Joint ventures of the Holding	services Any other transaction	Reimbursement of	0.25	5 Approved	0.01	0.00	0.00										<u> </u>		
104 Rane (Madras) Limited	LIMITED ZF RANE AUTOMOTIVE INDIA PRIVATE	company Joint ventures of the Holding	Sale of goods or	expenses	50.00	0 Approved	6.89	0.00	0.00												
105 Rane (Madras) Limited	LIMTED ZF RANE AUTOMOTIVE INDIA PRIVATE	company Joint ventures of the Holding	services Purchase of goods or			Approved	1.24	0.00	0.00	-		-		-	-	-	-	•	-		
106 Rane (Madras) Limited	LIMTED ZE RANE AUTOMOTIVE INDIA PRIVATE	company Joint ventures of the Holding	services Purchase of goods or			5 Approved	0.00	0.00	0.00		-			-		-	-		-		
	LIMTED	company	services								-	-		-	-	-	-	-	-		
107 Rane (Madras) Limited	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMTED	Joint ventures of the Holding company	Purchase of goods or services			0 Approved	0.11	0.00	0.00		-	-	-	-	-	-	-	-	-		
108 Rane (Madras) Limited	GOWRI KAILASAM	Manager	Remuneration*		0.00	0 Approved	0.62		0.00		-	-		-		-	-		-		
109 Rane (Madras) Limited	L GANESH	Chairman and Key Management Personnel of the Holding Company	Any other transaction	Commission	0.00	0 Approved	-0.90	0.00	0.00	-	-	-		-	-			-	-		
110 Rane (Madras) Limited	L GANESH	Chairman and Key Management Personnel of the Holding Company	Any other transaction	Sitting fees*	0.00	Approved	0.02	0.00	0.00	-	-	-	-		-		-	-	-		
111 Rane (Madras) Limited	ADITYA GANESH	Relative of KMP	Remuneration*		0.00	0 Approved	0.33	0.00	0.00	-	-	-			-	-	-				
112 Rane (Madras) Limited	RANE FOUNDATION	Enterprises over which KMP or relatives of KMP can exercise significant influence	Any other transaction	CSR Contribution	1.50	Approved	0.22	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
113 Rane (Madras) Limited	HARISH LAKSHMAN	Vice Chairman and Key Management Personnel of the Holding Company	Any other transaction	Sitting fees*	0.00	Approved	0.02	0.00	0.00	-	-	-		-	-	-	-		-		
114 Rane (Madras) Limited	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V (RMIH)	Subsidiary	Investment		80.00	Approved	77.25	288.09	365.34	-	-	-	-	-	-	-	-	-	-		
115 Rane (Madras) Limited	RANE LIGHT METAL CASTINGS INC. (LMCA)	Subsidiary	Investment		0.00	D NA	223.28	94.15	328.77	-								-			
116 Rane (Madras) Limited	RANE (MADRAS) INTERNATIONAL HOLDINGS B V (RMIH)	Subsidiary	Investment		0.00	NA	0.00	0.15	0.15		-			-		-					
117 Rane (Madras) Limited	RANE LIGHT METAL CASTINGS INC. (LMCA)	Subsidiary	Any other transaction	Standby Letter of Credit -	74.50	Approved	0.00	57.09	57.48												
118 Rane (Madras) Limited	RANE LIGHT METAL CASTINGS INC. (LMCA)	Subsidiary	Any other transaction	RBL Bank Standby Letter of Credit -	149.00	Approved	13.14	101.94	89.50	1									+		
119 Rane (Madras) Limited	RANE MADRAS EMPLOYEE GRATUITY FUND	Post employment benefit plan	Any other transaction	EXIM Bank Contribution) NA	2.28	0.00	0.00	-		-		-	-	-	-				
120 Rane (Madras) Limited	(RMEGF) RANE MADRAS EMPLOYEE SENIOR	of the entity Post employment benefit plan		Contribution	0.00	D NA	0.30		0.00	-		-		-	-	-	-	•			
121 Rane (Madras) Limited	EXECUTIVES PENSION FUND (RMESPF) RANE (MADRAS) INTERNATIONAL	of the entity Subsidiary	Any other transaction	Guarantee commission		D NA	0.00		1.17	-		-		-	-	-	-				
	HOLDINGS B.V (RMIH)			receivable					0.71	-	-	-		-	-	-	-	-	-		
122 Rane (Madras) Limited	RANE LIGHT METAL CASTINGS INC. (LMCA)		Any other transaction	Guarantee commission receivable		D NA	0.00			-	-	-		-		-	-	-			
123 Rane (Madras) Limited	RANE LIGHT METAL CASTINGS INC. (LMCA)		Any other transaction	SBLC commission receivable		D NA	0.30		0.61		-	-	-	-	-	-	-		-		
124 Rane (Madras) Limited	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	Joint ventures of the Holding company	Any other transaction	Payables		D NA	0.00		7.87	-	-	-	-	-	-	-	-	-	-		
125 Rane (Madras) Limited	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	Joint ventures of the Holding company	Any other transaction	Receivables	0.00	NA	0.00	0.00	0.02	-	-	-	-	-	-	-	-		-		
126 Rane (Madras) Limited	ZF RANE AUTOMOTIVE INDIA PRIVATE	Joint ventures of the Holding company	Any other transaction	Receivables	0.00	NA	0.00	2.69	3.68	-	-	-	-	-	-	-	-	-	-		
127 Rane (Madras) Limited	ZF RANE AUTOMOTIVE INDIA PRIVATE	Joint ventures of the Holding	Any other transaction	Payables	0.00	NA	0.00	0.40	0.65	-	-	-		-	-	-	-		<u> </u>		
128 Rane (Madras) Limited	LIMTED L GANESH	company Chairman and Key Management Personnel of the Holding Company	Any other transaction	Payables	0.00	NA	0.00	0.90	0.00	-	-	-		-	-	-	-		-		
129 RANE T4U PRIVATE LIMITED	SANJEEV AGRAWAL	Manager & President of the	Remuneration*		0.00	0 Approved	0.34	0.00	0.00	-	-	-		-	-	-	-		<u> </u>		
1	1	Company	1		1	Total	430.37			1				-		1		1			

 Notes

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

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