

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 /015/ 2023-24

May 12, 2023

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

Siva Chandrasekaran
Secretary

Encl: a/a

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.										Notes		
											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								
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan / advance / inter-corporate deposit / investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)				
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance															
99	Rane (Madras) Limited	RANE TAU PRIVATE LIMITED	Fellow Subsidiary	Purchase of goods or services		0.25	Approved	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
100	Rane (Madras) Limited	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	Joint ventures of the Holding company	Purchase of goods or services		40.00	Approved	18.58	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
101	Rane (Madras) Limited	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	Joint ventures of the Holding company	Sale of goods or services		0.10	Approved	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
102	Rane (Madras) Limited	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	Joint ventures of the Holding company	Purchase of goods or services		1.00	Approved	0.32	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
103	Rane (Madras) Limited	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	Joint ventures of the Holding company	Any other transaction	Reimbursement of expenses	0.25	Approved	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
104	Rane (Madras) Limited	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	Joint ventures of the Holding company	Sale of goods or services		50.00	Approved	6.89	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Rane (Madras) Limited	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	Joint ventures of the Holding company	Purchase of goods or services		5.00	Approved	1.24	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Rane (Madras) Limited	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	Joint ventures of the Holding company	Purchase of goods or services		0.65	Approved	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
107	Rane (Madras) Limited	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	Joint ventures of the Holding company	Purchase of goods or services		0.50	Approved	0.11	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Rane (Madras) Limited	GOWRI KAILASAM	Manager	Remuneration*		0.00	Approved	0.62	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Rane (Madras) Limited	L GANESH	Chairman and Key Management Personnel of the Holding Company	Any other transaction	Commission	0.00	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	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 (RMH)	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	NA	223.28	94.15	328.77	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Rane (Madras) Limited	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V (RMH)	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 - RBL Bank	74.50	Approved	0.00	57.09	57.48	-	-	-	-	-	-	-	-	-	-	-	-	-
118	Rane (Madras) Limited	RANE LIGHT METAL CASTINGS INC. (LMCA)	Subsidiary	Any other transaction	Standby Letter of Credit - EXIM Bank	149.00	Approved	13.14	101.94	89.50	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Rane (Madras) Limited	RANE MADRAS EMPLOYEE GRATUITY FUND (RMEGF)	Post employment benefit plan of the entity	Any other transaction	Contribution	0.00	NA	2.28	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Rane (Madras) Limited	RANE MADRAS EMPLOYEE SENIOR EXECUTIVES PENSION FUND (RMESEPF)	Post employment benefit plan of the entity	Any other transaction	Contribution	0.00	NA	0.30	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Rane (Madras) Limited	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V (RMH)	Subsidiary	Any other transaction	Guarantee commission receivable	0.00	NA	0.00	1.17	1.17	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Rane (Madras) Limited	RANE LIGHT METAL CASTINGS INC. (LMCA)	Subsidiary	Any other transaction	Guarantee commission receivable	0.00	NA	0.00	1.00	0.71	-	-	-	-	-	-	-	-	-	-	-	-	-
123	Rane (Madras) Limited	RANE LIGHT METAL CASTINGS INC. (LMCA)	Subsidiary	Any other transaction	SBL commission receivable	0.00	NA	0.30	0.00	0.61	-	-	-	-	-	-	-	-	-	-	-	-	-
124	Rane (Madras) Limited	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	Joint ventures of the Holding company	Any other transaction	Payables	0.00	NA	0.00	0.77	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 LIMITED	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 LIMITED	Joint ventures of the Holding company	Any other transaction	Payables	0.00	NA	0.00	0.40	0.65	-	-	-	-	-	-	-	-	-	-	-	-	-
128	Rane (Madras) Limited	L GANESH	Chairman and Key Management Personnel of the Holding Company	Any other transaction	Payables	0.00	NA	0.00	0.90	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
129	RANE TAU PRIVATE LIMITED	SANUEEV AGRAWAL	Manager & President of the Company	Remuneration*		0.00	Approved	0.34	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
								Total	430.37														

Notes
1 PAN will not be displayed on the website of the Stock Exchanges.
2 * - Sitting fees and Remuneration - As per the terms and conditions approved by the Nomination Remuneration Committee from time to time