

General information about company	
Name of The Company	RANE BRAKE LINING LIMITED
BSE Scrip Code	532987
NSE Symbol	RBL
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

**Related party transactions**

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.

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		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				Notes
	Name	PAN	Name	PAN	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Any other transaction	Trademark Fees	7.5	Approved	2.783892796	0	0									Textual Information(1)
2	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Purchase of goods or services		3.6	Approved	1.545027798	0.3455235	0.274692866									Textual Information(2)
3	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Dividend paid		0	NA	9.6686	0	0									Textual Information(3)
4	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Purchase of goods or services		0.6	Approved	0.0064496	0	0									Textual Information(4)
5	RANE BRAKE LINING LIMITED	AADCR7688H	RANE FOUNDATION	AAATG0344D	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	CSR Contribution	1	Approved	0.6767	0	0									Textual Information(5)
6	RANE BRAKE LINING LIMITED	AADCR7688H	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARY	Sale of goods or services		4.8	Approved	0.51802272	0.739850857	0.06782752									Textual Information(6)
7	RANE BRAKE LINING LIMITED	AADCR7688H	RANE BRAKE LINING LIMITED SENIOR EXECUTIVES PENSION FUND	AACTR6582L	POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY	Any other transaction	Contribution to Superannuation Fund	0.6	Approved	0.13294205	0.01979925	0.02183775									Textual Information(7)
8	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS AMERICA INC	ZZZZZ9999Z	FELLOW SUBSIDIARY	Purchase of goods or services		2	Approved	0.753677646	0.014352828	0									Textual Information(8)
9	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS EUROPE GMBH	ZZZZZ9999Z	FELLOW SUBSIDIARY	Purchase of goods or services		0.25	Approved	0.063150752	0.00046566	0									Textual Information(9)
10	RANE BRAKE LINING LIMITED	AADCR7688H	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARY	Purchase of goods or services		1.5	Approved	0.621089322	0	0.169327458									Textual Information(10)





33	RANE BRAKE LINDING LIMITED	AADCR7688H	WORTH INDUSTRIES (A UNIT OF WORTH TRUST)	AAATW0002A	Firm / Entities in which director is Partner / Trustee	Purchase of goods or services		0.2	Approved	0.0253	0	0									Textual Information(33)
34	RANE BRAKE LINDING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Any other transaction	Reimbursement of Expenses	2	Approved	0	0.011004787	0									Textual Information(34)
35	RANE BRAKE LINDING LIMITED	AADCR7688H	NISSHINBO HOLDINGS INC	AAACN1140R	ENTITY WITH SIGNIFICANT INFLUENCE	Dividend paid		0	NA	3.9881255	0	0									Textual Information(35)
36	RANE BRAKE LINDING LIMITED	AADCR7688H	HARISH LAKSHMAN	AAVPH7985E	DIRECTOR	Dividend paid		0	NA	0.000125	0	0									Textual Information(36)
Total value of transaction during the reporting period										45.594726286											