

General information about company	
Name of The Company	RANE ENGINE VALVE LIMITED
BSE Scrip Code	532988
NSE Symbol	RANEENGINE
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 bank/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/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Any other transaction	TRADEMARK FEES	3	Approved	1.3761011	0.5568179	0.7364388									Textual Information(1)		
2	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Purchase of goods or services		7.2	Approved	2.8164567	0.4382035	1.0101354									Textual Information(2)		
3	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Purchase of fixed assets		1	Approved	0.0013887	0	0.0016387									Textual Information(3)		
4	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE HOLDINGS AMERICA INC	ZZZZZ9999Z	FELLOW SUBSIDIARY	Purchase of goods or services		1.0332	Approved	0.3447372	0.1204466	0.1627532									Textual Information(4)		
5	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE HOLDINGS EUROPE GMBH	ZZZZZ9999Z	FELLOW SUBSIDIARY	Purchase of goods or services		0.40275	Approved	0.2316741	0.0882243	0.1343351									Textual Information(5)		
6	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE BRAKE LINING LIMITED	AADCR7688H	FELLOW SUBSIDIARY	Purchase of goods or services		0.2	Approved	0.0552014	0	0.0596175									Textual Information(6)		
7	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARY	Sale of goods or services		20	Approved	0.839177	0.072464	0.0829709									Textual Information(7)		
8	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARY	Purchase of goods or services		0.2	Approved	0.1001932	0.0315234	0.0295351									Textual Information(8)		
9	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARY	Purchase of goods or services		0.09	Approved	0.024	0.01296	0.012									Textual Information(9)		
10	RANE ENGINE VALVE LIMITED	AAACT1279M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	JOINT VENTURES OF HOLDING COMPANY	Purchase of goods or services		0.2	Approved	0.0044	0	0									Textual Information(10)		
11	RANE ENGINE VALVE LIMITED	AAACT1279M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	JOINT VENTURES OF HOLDING COMPANY	Purchase of goods or services		0.3	Approved	0.126	0.04368	0.04536									Textual Information(11)		
12	RANE ENGINE VALVE LIMITED	AAACT1279M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	JOINT VENTURES OF HOLDING COMPANY	Sale of goods or services		0.01	Approved	0.0021	0	0									Textual Information(12)		
13	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE ENGINE VALVE LIMITED EMPLOYEE GRATUITY FUND	AAATR4331B	POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY	Any other transaction	CONTRIBUTION TO GRATUITY FUND	2.4	Approved	1.2	0	0									Textual Information(13)		
14	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE ENGINE VALVE LIMITED SENIOR EXECUTIVES PENSION FUND	AAATR4330A	POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY	Any other transaction	CONTRIBUTION TO SUPERANNUATION FUND	0.6	Approved	0.1355567	0	0									Textual Information(14)		

15	RANE ENGINE VALVE LIMITED	AAACT1279M	S RAJKUMAR	ABEPR6699H	MANAGER	Remuneration		2	Approved	0.507	0	0										Textual Information(15)
16	RANE ENGINE VALVE LIMITED	AAACT1279M	LAKSHMINARAYAN GANESH	AADPG6123F	CHAIRMAN AND KEY MANAGERIAL PERSONNEL OF HOLDING COMPANY	Any other transaction	SITTING FEES	0	Approved	0.00875	0	0										Textual Information(16)
17	RANE ENGINE VALVE LIMITED	AAACT1279M	HARISH LAKSHMAN	AAVPH7985E	VICE-CHAIRMAN AND KEY MANAGERIAL PERSONNEL OF HOLDING COMPANY	Any other transaction	SITTING FEES	0	Approved	0.0045	0	0										Textual Information(17)
Total value of transaction during the reporting period																						
7.7772361																						