

General information about company	
Name of The Company	RANE HOLDINGS LIMITED
BSE Scrip Code	505800
NSE Symbol	RANEHOLDIN
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 banks/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		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Investment		0	NA	0	256.32	256.32										Textual Information(1)
2	RANE HOLDINGS LIMITED	AABCR5136J	RANE ENGINE VALVE LIMITED	AAACT1279M	SUBSIDIARY	Investment		0	NA	0	110.2	110.2										Textual Information(2)
3	RANE HOLDINGS LIMITED	AABCR5136J	RANE BRAKE LINING LIMITED	AADCR7688H	SUBSIDIARY	Investment		0	NA	0	29.65	29.65										Textual Information(3)
4	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Investment		0	NA	0	22.85	22.85										Textual Information(4)
5	RANE HOLDINGS LIMITED	AABCR5136J	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	ASSOCIATE OR JOINT VENTURE	Investment		0	NA	0	10.12	10.12										Textual Information(5)
6	RANE HOLDINGS LIMITED	AABCR5136J	RANE HOLDINGS AMERICA INC	ZZZZZ9999A	SUBSIDIARY	Investment		0	NA	0	0.1	0.1										Textual Information(6)
7	RANE HOLDINGS LIMITED	AABCR5136J	RANE HOLDINGS EUROPE GMBH	ZZZZZ9999B	SUBSIDIARY	Investment		0	NA	0	0.19	0.19										Textual Information(7)
8	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Sale of goods or services		17.5	APPROVED	8.07	1.86	2.36										Textual Information(8)
9	RANE HOLDINGS LIMITED	AABCR5136J	RANE ENGINE VALVE LIMITED	AAACT1279M	SUBSIDIARY	Sale of goods or services		8	APPROVED	2.57	0.92	0.9										Textual Information(9)
10	RANE HOLDINGS LIMITED	AABCR5136J	RANE BRAKE LINING LIMITED	AADCR7688H	SUBSIDIARY	Sale of goods or services		8	APPROVED	2.71	-0.11	-0.04										Textual Information(10)
11	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Sale of goods or services		15.5	APPROVED	5.61	-0.27	-0.14										Textual Information(11)
12	RANE HOLDINGS LIMITED	AABCR5136J	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	ASSOCIATE OR JOINT VENTURE	Sale of goods or services		12	APPROVED	4.75	-0.21	-0.06										Textual Information(12)
13	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE OCCUPANT SAFETY SYSTEMS PRIVATE LIMITED	AABCZ9877E	ASSOCIATE OR JOINT VENTURE	Sale of goods or services		1	APPROVED	0.581045233323472	0	0.07										Textual Information(13)

					FINANCIAL OFFICER																		
33	RANE HOLDINGS LIMITED	AABCR5136J	L LAKSHMAN	AACPL6344C	RELATIVES OF THE KEY MANAGERIAL PERSONNEL	Any other transaction	Advisory service fees	1.25	APPROVED	0.5675	0	0											Textual Information(33)
34	RANE HOLDINGS LIMITED	AABCR5136J	L LAKSHMAN	AACPL6344C	RELATIVES OF THE KEY MANAGERIAL PERSONNEL	Any other transaction	Expense Reimbursement	0	NA	0.0125	0	0											Textual Information(34)
35	RANE HOLDINGS AMERICA INC	ZZZZZ9999A	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARIES	Any other transaction	Expense Reimbursement	0	NA	0.53	0.53	0											Textual Information(35)
36	RANE HOLDINGS AMERICA INC	ZZZZZ9999A	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARIES	Sale of goods or services		6.03	APPROVED	1.72	0	-0.27											Textual Information(36)
37	RANE HOLDINGS AMERICA INC	ZZZZZ9999A	RANE ENGINE VALVE LIMITED	AAACT1279M	FELLOW SUBSIDIARIES	Sale of goods or services		1.03	APPROVED	0.27	0.13	-0.09											Textual Information(37)
38	RANE HOLDINGS AMERICA INC	ZZZZZ9999A	RANE BRAKE LINING LIMITED	AADCR7688H	FELLOW SUBSIDIARIES	Sale of goods or services		2	APPROVED	0.74	-0.01	-0.03											Textual Information(38)
39	RANE HOLDINGS AMERICA INC	ZZZZZ9999A	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	JOINT VENTURES OF THE HOLDING COMPANY	Sale of goods or services		1.16	APPROVED	0.56	0	-0.05											Textual Information(39)
40	RANE HOLDINGS AMERICA INC	ZZZZZ9999A	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	JOINT VENTURES OF THE HOLDING COMPANY	Sale of goods or services		0.25	APPROVED	0.0885	-0.01	-0.03											Textual Information(40)
41	RANE HOLDINGS AMERICA INC	ZZZZZ9999A	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	JOINT VENTURES OF THE HOLDING COMPANY	Any other transaction	Expense Reimbursement	0	NA	0.01	0.01	0											Textual Information(41)
42	RANE HOLDINGS EUROPE GMBH	ZZZZZ9999B	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARIES	Sale of goods or services		1.34	APPROVED	0.47	0.05	0.0068											Textual Information(42)
43	RANE HOLDINGS EUROPE GMBH	ZZZZZ9999B	RANE ENGINE VALVE LIMITED	AAACT1279M	FELLOW SUBSIDIARIES	Sale of goods or services		0.4	APPROVED	0.16	0.13	-0.03											Textual Information(43)
44	RANE HOLDINGS EUROPE GMBH	ZZZZZ9999B	RANE BRAKE LINING LIMITED	AADCR7688H	FELLOW SUBSIDIARIES	Sale of goods or services		0.25	APPROVED	0.06	0	-0.0095											Textual Information(44)
45	RANE HOLDINGS EUROPE GMBH	ZZZZZ9999B	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	JOINT VENTURES OF THE HOLDING COMPANY	Sale of goods or services		0.13	APPROVED	0.0448	0	-0.00475											Textual Information(45)
46	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE BRAKE LINING LIMITED	AADCR7688H	FELLOW SUBSIDIARIES	Purchase of goods or services		0.2	APPROVED	0.06	0.06	0											Textual Information(46)
47	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARIES	Sale of goods or services		20	APPROVED	1.5934936	0.0829709	0.4106184											Textual Information(47)
48	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARIES	Purchase of goods or services		0.2	APPROVED	0.0850814	0.0295351	0.0118389											Textual Information(48)
49	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARIES	Purchase of goods or services		0.09	APPROVED	0.024	0.012	0.01296											Textual Information(49)
50	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	0.04536	0.02268											Textual Information(50)
51	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE ENGINE VALVE LIMITED EMPLOYEES GRATUITY FUND	AAATR4331B	POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY	Any other transaction	Contribution to Employee benefit fund	2.4	APPROVED	1.2	0	0											Textual Information(51)
52	RANE ENGINE VALVE LIMITED	AAACT1279M	RANE ENGINE VALVE LIMITED	AAATR4330A	POST EMPLOYMENT	Any other transaction	Contribution to Employee benefit fund	0.6	APPROVED	0.1313409	0	0											Textual Information(52)

			SENIOR EXECUTIVES PENSION FUND (RMESPF)		BENEFIT PLAN OF THE ENTITY																			
94	RANE (MADRAS) LIMITED	AACCR9772M	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	JOINT VENTURES OF THE HOLDING COMPANY	Any other transaction	Payables	0	NA	0	8.606205702	7.38												Textual Information(94)
95	RANE (MADRAS) LIMITED	AACCR9772M	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	JOINT VENTURES OF THE HOLDING COMPANY	Any other transaction	Receivable	0	NA	0	0.01	0												Textual Information(95)
96	RANE (MADRAS) LIMITED	AACCR9772M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	JOINT VENTURES OF THE HOLDING COMPANY	Any other transaction	Receivable	0	NA	0	1.93515564	1.7												Textual Information(96)
97	RANE (MADRAS) LIMITED	AACCR9772M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	JOINT VENTURES OF THE HOLDING COMPANY	Any other transaction	Payables	0	NA	0	1.145855325	0.86												Textual Information(97)
98	RANE (MADRAS) LIMITED	AACCR9772M	L GANESH	AADPG6123F	CHAIRMAN AND KEY MANAGEMENT PERSONNEL OF THE HOLDING COMPANY	Any other transaction	Payables	0	NA	0	0.6875	0.88												Textual Information(98)
99	RANE (MADRAS) LIMITED	AACCR9772M	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	JOINT VENTURES OF THE HOLDING COMPANY	Any other transaction	Expense Reimbursement	0.5	APPROVED	0	0.01	0.01												Textual Information(99)
100	RANE (MADRAS) LIMITED	AACCR9772M	RANE AUTOMOTIVE COMPONENTS MEXICO S. DE R. L . C. V	YYYYY9999Z	SUBSIDIARY	Sale of goods or services		5	APPROVED	0.26	0	0.26												Textual Information(100)
101	RANE (MADRAS) LIMITED	AACCR9772M	RANE AUTOMOTIVE COMPONENTS MEXICO S. DE R. L . C. V	YYYYY9999Z	SUBSIDIARY	Sale of fixed assets		20	APPROVED	14.67	0	14.67												Textual Information(101)
102	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V	ZZZZZ9999Z	RANE AUTOMOTIVE COMPONENTS MEXICO S. DE R. L . C. V	YYYYY9999Z	SUBSIDIARY	Loan		0	NA	10.43	0	10.43												Textual Information(102)
103	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V	ZZZZZ9999Z	RANE AUTOMOTIVE COMPONENTS MEXICO S. DE R. L . C. V	YYYYY9999Z	SUBSIDIARY	Any other transaction	Interest Income	0	NA	0.22	0	0.22												Textual Information(103)
104	RANE (MADRAS) LIMITED	AACCR9772M	RANE AUTOMOTIVE COMPONENTS MEXICO S. DE R. L . C. V	YYYYY9999Z	SUBSIDIARY	Investment		50	APPROVED	0.00489	0	0.00489												Textual Information(104)
105	RANE (MADRAS) LIMITED	AACCR9772M	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V (RMIH)	ZZZZZ9999C	SUBSIDIARY	Interest received		1	APPROVED	0.0415321896813	0	0												Textual Information(105)
106	RANE (MADRAS) LIMITED	AACCR9772M	RANE AUTOMOTIVE COMPONENTS MEXICO S. DE R. L . C. V	YYYYY9999Z	SUBSIDIARY	Any other transaction	Receivable	0	NA	0	0	14.93												Textual Information(106)
107	RANE (MADRAS) LIMITED	AACCR9772M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	JOINT VENTURES OF THE HOLDING COMPANY	Sale of goods or services		0.5	APPROVED	0.13	0	0												Textual Information(107)
108	RANE (MADRAS) INTERNATIONAL	ZZZZZ9999Z	RANE AUTOMOTIVE	YYYYY9999Z	SUBSIDIARY	Investment		0	NA	0.0048	0	0												Textual Information(108)

	HOLDINGS B.V		COMPONENTS MEXICO S. DE R. L . C. V																			
109	RANE (MADRAS) LIMITED	AACCR9772M	RANE LIGHT METAL CASTINGS INC. (LMCA)	ZZZZZ9999E	SUBSIDIARY	Any other transaction	FAIR VALUE CHANGE IN INVESTMENT	0	NA	12.36	0	12.36										Textual Information(109)
Total value of transaction during the reporting period																						
158.658556234275																						