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 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	transactio	ns

													to loans, inte	er-corporate dep	osits, advar	ansactions - appaces or investme	nts made	or given b	y the listed	entity/subs	sidiary. These
	Details of the part /subsidiary) ente transact	ring into the	Detail	s of the counterpa	arty			Value of the related			either party	nies are due to as a result of nsaction	In case any incurred to	r financial inde make or give le de deposits, adv investments	otedness is oans, inter-			s, inter-co	rporate dep		mucriaken.
Sr No.	Name	PAN	Name	PAN	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	Remarks on approval by audit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of	Cost Tenur	Nature (loan/ advance/ e intercorporate deposit/ investment)	Interest Rate (%)		decured/ unsecured the ure	turpose or which the funds will be tillised by the litimate ecipient of funds endusage)	Notes
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)

14	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Sale of goods or services		15	APPROVED	5.14	2.16	2.02				Textual Information(14)
15	RANE HOLDINGS LIMITED	AABCR5136J	RANE ENGINE VALVE LIMITED	AAACT1279M	SUBSIDIARY	Sale of goods or services		3.5	APPROVED	1.4	0.82	0.87				Textual Information(15)
16	RANE HOLDINGS LIMITED	AABCR5136J	RANE BRAKE LINING LIMITED	AADCR7688H	SUBSIDIARY	Sale of goods or services		4.5	APPROVED	1.73	0.32	0.41				Textual Information(16)
17	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Sale of goods or services		21	APPROVED	10.09	2.08	1.86				Textual Information(17)
18	RANE HOLDINGS LIMITED	AABCR5136J	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	ASSOCIATE OR JOINT VENTURE	Sale of goods or services		18.5	APPROVED	8.5	1.72	1.78				Textual Information(18)
19	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE OCCUPANT SAFETY SYSTEMS PRIVATE LIMITED	AABCZ9877E	ASSOCIATE OR JOINT VENTURE	Sale of goods or services		0.5	APPROVED	0.60414041827	0	0.31				Textual Information(19)
20	RANE HOLDINGS LIMITED	AABCR5136J	RANE LIGHT METAL CASTINGS INC. (LMCA)	ZZZZZ9999E	STEPDOWN SUBSIDIARY	Sale of goods or services		1.5	APPROVED	0	0	0				Textual Information(20)
21	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Sale of fixed assets		1	APPROVED	0.009	0	0.009				Textual Information(21)
22	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Any other transaction	REIMBURSEMENT OF EXPENSES- EMPLOYEE COST	1	APPROVED	0.27	0	0.27				Textual Information(22)
23	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Any other transaction	SAP HANA LICENSE FEE (REIMBURSEMENT)	0.5	APPROVED	0.04	0	0				Textual Information(23)
24	RANE HOLDINGS LIMITED	AABCR5136J	RANE BRAKE LINING LIMITED	AADCR7688H	SUBSIDIARY	Any other transaction	SAP HANA LICENSE FEE (REIMBURSEMENT)	0.1	APPROVED	0.05	0	0				Textual Information(24)
25	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Any other	SAP HANA LICENSE FEE (REIMBURSEMENT)	0.1	APPROVED	0.00625	0	0.00625				Textual Information(25)
26	RANE HOLDINGS LIMITED	AABCR5136J	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	ASSOCIATE OR JOINT VENTURE	Any other transaction	SAP HANA LICENSE FEE (REIMBURSEMENT)	0.1	APPROVED	0.038	0.01	0.0076				Textual Information(26)
27	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE OCCUPANT SAFETY SYSTEMS PRIVATE LIMITED	AABCZ9877E	ASSOCIATE OR JOINT VENTURE	Any other transaction	SAP HANA LICENSE FEE (REIMBURSEMENT)	0.1	APPROVED	0	0.01	0				Textual Information(27)
28	RANE HOLDINGS LIMITED	AABCR5136J	RANE FOUNDATION	AAATG0344D	OTHER ENTITIES IN GROUP	Any other transaction	Donation	1	APPROVED	0.25	0	0				Textual Information(28)
29	RANE HOLDINGS LIMITED	AABCR5136J	RANE HOLDINGS LIMITED SENIOR EXECUTIVES SUPERANNUATION FUND	AABTR7656J	POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY	Any other transaction	Contribution	0.5	APPROVED	0.16	0	0				Textual Information(29)
30	RANE HOLDINGS LIMITED	AABCR5136J	L GANESH	AADPG6123F	CHAIRMAN & MANAGING DIRECTOR	Remuneration		0	NA	1.8	0	0				Textual Information(30)
31	RANE HOLDINGS LIMITED	AABCR5136J	HARISH LAKSHMAN	AAVPH7985E	VICE- CHAIRMAN AND JOINT MANAGING DIRECTOR	Remuneration		0	NA	0.69	0	0				Textual Information(31)
32	RANE HOLDINGS LIMITED	AABCR5136J	L GANESH	AADPG6123F	CHAIRMAN & MANAGING DIRECTOR, SECRETARY AND CHIEF	Any other transaction	Commission	0	NA	0.56	1.22	1.78				Textual Information(32)

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

			SENIOR EXECUTIVES PENSION FUND		BENEFIT PLAN OF THE ENTITY												
53	RANE ENGINE VALVE LIMITED	AAACT1279M	I S RAJKUMAR	ABEPR6699H	MANAGER	Remuneration		2	APPROVED	0.3730492	0	0					Textual Information(53)
54	DANE ENGINE	AAACT1279M	1 L GANESH	AADPG6123F	CHAIRMAN AND KEY MANAGERIAL PERSONNEL OF HOLDING COMPANY	Any other transaction	Sitting fee	0	APPROVED	0.0205	0	0					Textual Information(54)
55	RANE ENGINE VALVE LIMITED	AAACT1279M	1 HARISH LAKSHMAN	AAVPH7985E	VICE- CHAIRMAN AND KEY MANAGERIAL PERSONNEL OF HOLDING COMPANY	Any other transaction	Sitting fee	0	APPROVED	0.00825	0	0					Textual Information(55)
56	RANE BRAKE LINING LIMITED	AADCR7688H	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARY	Sale of goods or services		4.8	APPROVED	0.9268908	0.0678275	0.4586546					Textual Information(56)
57	RANE BRAKE LINING LIMITED		RANE BRAKE		POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY	Any other	Contribution to Employee benefit fund	0.6	APPROVED	0.1310265	0.01979925	0.0218378					Textual Information(57)
58	RANE BRAKE LINING LIMITED	AADCR7688H	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARY	Purchase of goods or services		1.5	APPROVED	0.399802	0.1693275	0.0591268					Textual Information(58)
59	RANE BRAKE LINING LIMITED	AADCR7688H	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARY	Purchase of goods or services		0.15	APPROVED	0.024	0.024	0					Textual Information(59)
60	RANE BRAKE LINING LIMITED	AADCR7688H	I RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARY	Purchase of goods or services		0.2	APPROVED	0.0828163	0	0					Textual Information(60)
61	RANE BRAKE LINING LIMITED	AADCR7688H	I NISSHINBO BRAKE INC		SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Royalty	8	APPROVED	2.5185668	1.169957	1.3489875					Textual Information(61)
62	RANE BRAKE LINING LIMITED	AADCR7688H	I NISSHINBO BRAKE INC		SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP			6.5	APPROVED	1.3277417	0	0.94891					Textual Information(62)
63	RANE BRAKE LINING LIMITED	AADCR7688H	NISSHINBO BRAKE INC		SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP			44	APPROVED	16.9948422	2.972531304	5.1130568					Textual Information(63)
64	RANE BRAKE LINING LIMITED	AADCR7688H	I NISSHINBO BRAKE INC		SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Sale of goods or services		0.1	APPROVED	0	0.01	0.01					Textual Information(64)
65	RANE BRAKE LINING LIMITED	AADCR7688H	SAERON I AUTOMOTIVE CORPORATION	ZZZZZ9999F	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP		Royalty	0.15	APPROVED	0.0294481	0.0094844	0.017497893					Textual Information(65)
													-	-		1	1

66	RANE BRAKE LINING LIMITED	AADCR7688H	SAERON AUTOMOTIVE CORPORATION	ZZZZZ9999F	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Purchase of goods or services		4.35	APPROVED	3.8141894	0.0012415	0.0049796					Textual Information(66)
67	RANE BRAKE LINING LIMITED	AADCR7688H	NISSHINTOA IWAO INC. JAPAN		SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Purchase of goods or services		1	APPROVED	0.1290984	0	0.020419					Textual Information(67)
68	RANE BRAKE LINING LIMITED	AADCR7688H	TMD FRICTION SERVICES GMBH	ZZZZZ9999H	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Purchase of goods or services		3	APPROVED	0.7741426	0.0080379	0					Textual Information(68)
69	RANE BRAKE LINING LIMITED	AADCR7688H	TMD FRICTION SERVICES GMBH		SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Royalty	0.72	APPROVED	0.0800931	0.1343636	0					Textual Information(69)
70	RANE BRAKE LINING LIMITED	AADCR7688H	SHIJIAZHUANG TMD FRICTION LTD.CO. CHINA		SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Purchase of goods or services		3	APPROVED	0.6838949	0.299038168	0					Textual Information(70)
71	RANE BRAKE LINING LIMITED	AADCR7688H	R BALAKRISHNAN	AFBPB6045G	MANAGER	Remuneration		0	APPROVED	0.564029	0	0					Textual Information(71)
72	RANE BRAKE LINING LIMITED	AADCR7688H	HARISH LAKSHMAN	AAVPH7985E	DIRECTOR	Any other transaction	Sitting fee	0	APPROVED	0.0175	0	0					Textual Information(72)
72	DANIE DDA KE	AADCR7688H	L GANESH	AADPG6123F	CHAIRMAN AND KEY MANAGERIAL PERSONNEL OF HOLDING COMPANY	Any other transaction	Sitting fee	0	APPROVED	0.027	0	0					Textual Information(73)
74	RANE BRAKE LINING LIMITED	AADCR7688H	RANE BRAKE LINING LIMITED GRATUITY FUND		POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY	Any other transaction	Contribution to Employee benefit fund	4	APPROVED	1.712506	1.71746315	2.1878266					Textual Information(74)
75	RANE BRAKE LINING LIMITED	AADCR7688H	NISSHINBO BRAKE INC	AADCN4388E	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Absence Fee	1	APPROVED	0.0631476	0	0					Textual Information(75)
76	RANE BRAKE LINING LIMITED	AADCR7688H	NISSHINBO BRAKE INC		SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Expense Reimbursement	0.5	APPROVED	0.1246256	0	0.0179592					Textual Information(76)
77	RANE BRAKE LINING LIMITED	AADCR7688H	NISSHINBO HOLDINGS INC	AAACN1140R	ENTITY WITH SIGNIFICANT	Any other transaction	Sitting fee	0	APPROVED	0.016	0	0					Textual Information(77)
78		AADCR7688H		AADPG6123F	INFLUENCE CHAIRMAN AND KEY MANAGERIAL PERSONNEL	Any other transaction	Commission	0	APPROVED	0.6386	0	1.1136					Textual Information(78)

					OF HOLDING COMPANY												
79	RANE (MADRAS) LIMITED	AACCR9772M	RANE NSK STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	JOINT VENTURES OF THE HOLDING COMPANY	Purchase of goods or services		50	APPROVED	20.56	0	0					Textual Information(79)
80	RANE (MADRAS) LIMITED	AACCR9772M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	JOINT VENTURES OF THE HOLDING COMPANY	Sale of goods or services		60	APPROVED	4.25184899599998	0	0					Textual Information(80)
81	RANE (MADRAS) LIMITED	AACCR9772M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	JOINT VENTURES OF THE HOLDING COMPANY	Purchase of goods or services		5	APPROVED	0.0009108	0	0					Textual Information(81)
	RANE (MADRAS) LIMITED	AACCR9772M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	JOINT VENTURES OF THE HOLDING COMPANY	Purchase of goods or services		1.6	APPROVED	1.4	0	0					Textual Information(82)
83	RANE (MADRAS) LIMITED	AACCR9772M	GOWRI KAILASAM	ALFPK9167N	MANAGER	Remuneration		0	APPROVED	0.6976545	0	0					Textual Information(83)
84	RANE (MADRAS) LIMITED	AACCR9772M	L GANESH	AADPG6123F	CHAIRMAN AND KEY MANAGEMENT PERSONNEL OF THE HOLDING COMPANY	Any other transaction	Commission	0	NA	0.1925	0	0					Textual Information(84)
85	RANE (MADRAS) LIMITED	AACCR9772M	L GANESH	AADPG6123F	CHAIRMAN AND KEY MANAGEMENT PERSONNEL OF THE HOLDING COMPANY	Any other transaction	Sitting fee	0	NA	0.03	0	0					Textual Information(85)
86	RANE (MADRAS) LIMITED	AACCR9772M	ADITYA GANESH	AJOPG5265C	RELATIVE OF KMP	Remuneration		0	NA	0.437307997	0	0					Textual Information(86)
87	RANE (MADRAS) LIMITED	AACCR9772M	RANE FOUNDATION	AAATG0344D	ENTERPRISES OVER WHICH KMP OR RELATIVES OF KMP CAN EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Contribution to Employee benefit fund	1.5	APPROVED	0.5337	0	0					Textual Information(87)
88	RANE (MADRAS) LIMITED	AACCR9772M	HARISH LAKSHMAN	AAVPH7985E	VICE CHAIRMAN AND KEY MANAGEMENT PERSONNEL OF THE HOLDING COMPANY	Any other transaction	Sitting fee	0	NA	0.02	0	0					Textual Information(88)
89	RANE (MADRAS) LIMITED	AACCR9772M	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V (RMIH)	ZZZZZ9999C	SUBSIDIARY	Investment		115	APPROVED	0	482.33	39.6					Textual Information(89)
90	RANE (MADRAS) LIMITED	AACCR9772M	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V (RMIH)	ZZZZZ9999C	SUBSIDIARY	Loan		0	NA	-4.15	4.15	0					Textual Information(90)
91	RANE (MADRAS) LIMITED	AACCR9772M	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V (RMIH)	ZZZZZ9999C	SUBSIDIARY	Investment		0	NA	-0.15	0.1487	0.000007435					Textual Information(91)
92	RANE (MADRAS) LIMITED	AACCR9772M	RANE MADRAS EMPLOYEE GRATUITY FUND (RMEGF)		POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY	Any other transaction	Contribution to Employee benefit fund	0	NA	0.43	0	0					Textual Information(92)
93	RANE (MADRAS) LIMITED	AACCR9772M	RANE MADRAS EMPLOYEE	AAATR9893A	POST	Any other transaction	Contribution to Employee benefit fund	0	NA	0.72	0	0					Textual Information(93)

			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	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	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)
	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)
	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)	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)
	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																

Total value of transaction during the reporting period

158.658556234275