

General information about company

Name of The Company	RANE (MADRAS) LIMITED
BSE Scrip Code	532661
NSE Symbol	RML
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 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 (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Purchase of goods or services		20	Approved	7.757374627	0	0									Textual Information(1)
2	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Trademark fee	15	Approved	5.13719559322034	0	0									Textual Information(2)
3	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Licence Fee	3	Approved	0.04	0	0									Textual Information(3)
4	Rane (Madras) Limited	AACCR9772M	Rane Holdings America Inc.	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		6.03	Approved	1.657515016	0	0									Textual Information(4)
5	Rane (Madras) Limited	AACCR9772M	Rane Holdings Europe GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		1.34	Approved	0.51004667	0	0									Textual Information(5)
6	Rane (Madras) Limited	AACCR9772M	Rane Engine Valve Limited	AAACT1279M	Fellow Subsidiary	Purchase of goods or services		3	Approved	1.59	0	0									Textual Information(6)
7	Rane (Madras) Limited	AACCR9772M	Rane Engine Valve Limited	AAACT1279M	Fellow Subsidiary	Sale of goods or services		0.3	Approved	0.024	0	0									Textual Information(7)
8	Rane (Madras) Limited	AACCR9772M	Rane Engine Valve Limited	AAACT1279M	Fellow Subsidiary	Sale of goods or services		1	Approved	0.085081404237288	0	0									Textual Information(8)
9	Rane (Madras) Limited	AACCR9772M	Rane Brake Lining Limited	AADCR7688H	Fellow Subsidiary	Purchase of goods or services		10	Approved	0.981752838983051	0	0									Textual Information(9)
10	Rane (Madras) Limited	AACCR9772M	Rane Brake Lining Limited	AADCR7688H	Fellow Subsidiary	Sale of goods or services		0.3	Approved	0.024	0	0									Textual Information(10)
11	Rane (Madras) Limited	AACCR9772M	Rane Brake Lining Limited	AADCR7688H	Fellow Subsidiary	Sale of goods or services		15	Approved	0.399802027966099	0	0									Textual Information(11)

38	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(38)
39	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(39)
40	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(40)
41	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(41)
42	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(42)
43	Rane (Madras) Limited	AACCR9772M	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Subsidiary	Interest received		1	Approved	0.0415321896813	0	0										Textual Information(43)
44	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Reimbursement of expenses	5	Approved	0.23	0	0										Textual Information(44)
45	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. De R. L . C. V	YYYYY9999Z	Subsidiary	Any other transaction	Receivables	0	NA	0	0	14.93										Textual Information(45)
46	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(46)
47	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Rane Automotive Components Mexico S. De R. L . C. V	YYYYY9999Z	Subsidiary	Investment		0	NA	0.0048	0	0										Textual Information(47)
Total value of transaction during the reporting period										81.5319126600881												