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 term applicable/offered to all shareholders/public	s uniformly	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.									
(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 RP day of results publication?	T disclosures on the								

(b) If answer to above question is No, please explain the reason for not complying.

									Relate	ed party transacti	ons											
													relat	es to loans, int	er-corp	orate d	transactions - a leposits, advance to be disclosed transaction was	ces or inv	estment e, durin	s made or g	given by the	listed
	Details of the party (listed entity /subsidiary) entering into the transaction		Deta	Details of the counterparty				Value of			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					
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	the related party transaction as approved by the audit committee	approval by audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of	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 (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)

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12	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(12)
13	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR4738F	Joint ventures of the Holding company	Sale of goods or services		60	Approved	4.25184899599998	0	0				Textual Information(13)
14	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(14)
15	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Reimbursement of Expenses	0.5	Approved	0.0009108	0	0				Textual Information(15)
16	Rane (Madras) Limited	AACCR9772M	Gowri Kailasam	AAACR3147C	Manager	Remuneration		0	Approved	0.6976545	0	0				Textual Information(16)
17	Rane (Madras) Limited	AACCR9772M	L Ganesh	AADPG6123F	Chairman and Key Management Personnel of the Holding Company	Any other transaction	Reimbursement of Expenses	0	NA	0.1925	0	0				Textual Information(17)
18	Rane (Madras) Limited	AACCR9772M	L Ganesh	AADPG6123F	Chairman and Key Management Personnel of the Holding Company	Any other transaction	Sitting fees	0	NA	0.03	0	0				Textual Information(18)
19	Rane (Madras) Limited	AACCR9772M	Aditya Ganesh	AJOPG5265C	Relative of KMP	Remuneration		0	NA	0.437307997	0	0				Textual Information(19)
20	Rane (Madras) Limited	AACCR9772M	Rane Foundation	AAATG0344D	Enterprises over which KMP or relatives of KMP can exercise significant influence	Any other transaction	CSR Contribution	0.56	Approved	0.5337	0	0				Textual Information(20)
21	Rane (Madras) Limited	AACCR9772M	Harish Lakshman	AAVPH7985E	Vice Chairman and Key Management Personnel of the Holding Company	Any other transaction	Sitting fees	0	NA	0.02	0	0				Textual Information(21)
22	Rane (Madras) Limited	AACCR9772M	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Subsidiary	Investment		115	Approved	0	482.33	39.6				Textual Information(22)
23	Rane (Madras) Limited	AACCR9772M	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Subsidiary	Loan		0	NA	-4.15	4.15	0				Textual Information(23)

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24	Rane (Madras) Limited	AACCR9772M	Rane Light Metal Castings Inc.	ZZZZZ9999Z	Subsidiary	Any other transaction	Fair value change in investment	0	NA	12.36	0	12.36					extual nformation(24)
25	Rane (Madras) Limited	AACCR9772M	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Subsidiary	Investment		0	NA	-0.15	0.1487	0.000007435					extual nformation(25)
26	Rane (Madras) Limited	AACCR9772M	Rane Madras Employee Gratuity Fund	AACCR0477M	Post employment benefit plan of the entity	Any other transaction	Contribution	0	NA	0.43	0	0					extual nformation(26)
27	Rane (Madras) Limited	AACCR9772M	Rane Madras Employee Senior Executives Pension Fund (RMESPF)	AAATR9893A	Post employment benefit plan of the entity	Any other transaction	Contribution	0	NA	0.72	0	0					extual nformation(27)
28	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Payables	0	NA	0	4.27148945	4.68					extual nformation(28)
29	Rane (Madras) Limited	AACCR9772M	Rane Engine Valve Limited	AAACT1279M	Fellow Subsidiary	Any other transaction	Payables	0	NA	0	0.07432824	0.36					extual nformation(29)
30	Rane (Madras) Limited	AACCR9772M	Rane Engine Valve Limited	AAACT1279M	Fellow Subsidiary	Any other transaction	Receivables	0	NA	0	0.04642988	0.02					extual nformation(30)
31	Rane (Madras) Limited	AACCR9772M	Rane Brake Lining Limited	AADCR7688H	Fellow Subsidiary	Any other transaction	Payables	0	NA	0	0.086531034	0.53					extual nformation(31)
32	Rane (Madras) Limited	AACCR9772M	Rane Brake Lining Limited	AADCR7688H	Fellow Subsidiary	Any other transaction	Receivables	0	NA	0	0.329849613	0.06					extual nformation(32)
33	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				Ter Inf	extual nformation(33)
34	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Receivables	0	NA	0	1.93515564	1.7					extual nformation(34)
35	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					extual nformation(35)
36	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					extual aformation(36)
37	Rane (Madras) Limited	AACCR9772M	Rane NSK Steering Systems Private Limited	AAACR4738F	Joint ventures of the Holding company	Any other transaction	Reimbursement of Expenses	0.5	Approved	0	0.01	0.01				Tey Inf	extual nformation(37)

38	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. De R. L. C.	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.	YYYY9999Z	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.	YYYY9999Z	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.	YYYY9999Z	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.	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.		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.	YYYY9999Z	Subsidiary	Investment		0	NA	0.0048	0	0				Textual Information(47)
Total value of												1				

Total
value of
transaction
during the
reporting
period