

General information about company	
Name of The Company	RANE BRAKE LINING LIMITED
BSE Scrip Code	532987
NSE Symbol	RBL
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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>(b) If answer to above question is No, please explain the reason for not complying.</b>	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	27-01-2022
Indicate Company website link for updated RPT policy of the Company	<a href="https://ranegroup.com/investors/rane-brake-lining-limited/?rbl-cor-5">https://ranegroup.com/investors/rane-brake-lining-limited/?rbl-cor-5</a>

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	Details of the counterparty	Type of related party	Details of other related party	Value of the related	Remarks on	Value of transaction	In case monies are due to either	In case any financial indebtedness is incurred to make or give loans, inter-	Details of the loans, inter-corporate deposits, advances or investments	Notes

	into the transaction		transaction			transaction	party transaction as approved by the audit committee	approval by audit committee	during the reporting period	party as a result of the transaction		corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)						
	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 BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Purchase of goods or services		8.4	Approved	2.78	0.04	0.6										Textual Information(1)
2	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Any other transaction	Trade Mark Fees	4.2	Approved	1.66	0.36	0.3										Textual Information(2)
3	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Purchase of goods or services		0.6	Approved	0.08	0	0										Textual Information(3)
4	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Any other transaction	Reimbursement of Travel, Freight & Other Expenses	2	Approved	0.59	0	0.58										Textual Information(4)
5	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Dividend paid		0	NA	11.6	0	0										Textual Information(5)
6	RANE BRAKE LINING LIMITED	AADCR7688H	RANE FOUNDATION	AAATG0344D	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	CSR Contribution	1	Approved	0.43	0	0										Textual Information(6)
7	RANE BRAKE LINING LIMITED	AADCR7688H	Rane Brake Lining Limited Employees Gratuity Fund	AACTR6583M	Post employment benefit plan of the Entity	Any other transaction	Contribution to Gratuity Fund	4	Approved	0.9	2.19	2.02										Textual Information(7)
8	RANE BRAKE LINING LIMITED	AADCR7688H	Rane Brake Lining Limited Senior Executives Pension Fund	AACTR6582L	Post employment benefit plan of the Entity	Any other transaction	Contribution to Superannuation Fund	0.6	Approved	0.15	0.02	0.03										Textual Information(8)
9	RANE BRAKE LINING LIMITED	AADCR7688H	Rane Holdings America Inc.	ZZZZZ9999Z	FELLOW SUBSIDIARY	Purchase of goods or services		2.5	Approved	1.23	0.03	0.61										Textual Information(9)
10	RANE BRAKE LINING LIMITED	AADCR7688H	Rane Holdings Europe GmbH	ZZZZZ9999Z	FELLOW SUBSIDIARY	Purchase of goods or services		0.27	Approved	0.08	0.01	0										Textual Information(10)
11	RANE BRAKE LINING LIMITED	AADCR7688H	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARY	Sale of goods or services		4.8	Approved	0.88	0.46	0.45										Textual Information(11)





