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	01-04-2024
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) If answer to above question is No, please explain the reason for not complying.	
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	24-01-2022
Indicate Company website link for updated RPT policy of the Company	https://ranegroup.com/investors/rane-madras-limited-2/?rml-cor-5

01-2022
s://ranegroup.com/investors/rane- ras-limited-2/?rml-cor-5

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.

	entity /subs	the party (listed idiary) entering transaction	Deta	ails of the counter	rparty		Value of the related				In case are due party as of the tra	to either a result	incurred to	y financial indo make or give te deposits, adv investments	loans,	inter-	Details o	f the loans		corporate of estments	leposits,	
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	party Remarks on approval by the audit	Value of transaction during the reporting period	Opening 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)	Notes
1	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Purchase of goods or services		30	Approved	7.86	0	0										Textual Information(1)
2	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Trademark fee	20	Approved	5.06	0	0										Textual Information(2)
3	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Licence Fee	3	Approved	0.06	0	0										Textual Information(3)
4	Rane (Madras) Limited	AACCR9772M	Rane Holdings America Inc.	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		5.06	Approved	1.76	0	0										Textual Information(4)
5	Rane (Madras) Limited	AACCR9772M	Rane Holdings Europe GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		1.1	Approved	0.57	0	0										Textual Information(5)
6	Rane (Madras) Limited	AACCR9772M	Rane Engine Valve Limited	AAACT1279M	Fellow Subsidiary	Purchase of goods or services		5	Approved	1.27	0	0										Textual Information(6)
7	Rane (Madras) Limited	AACCR9772M	Rane Brake Lining Limited	AADCR7688H	Fellow Subsidiary	Purchase of goods or services		12	Approved	0.88	0	0										Textual Information(7)
8	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Joint ventures of the Holding company	Purchase of goods or services		50	Approved	15.22	0	0										Textual Information(8)
9	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Joint ventures of the Holding company	Sale of goods or services		5	Approved	0	0	0										Textual Information(9)
10	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Joint ventures of the Holding company	Any other transaction	Reimbursement of Expenses	1	Approved	0	0	0										Textual Information(10)
11	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Sale of goods or services		60	Approved	4.09	0	0										Textual Information(11)

12	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Purchase of goods or services		7	Approved	1.22	0	0				Textual Information(12
13	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	0	0				Textual Information(13
14	Rane (Madras) Limited	AACCR9772M	Gowri Kailasam	ALFPK9167N	Manager	Remuneration		0	Approved	0.96	0	0				Textual Information(14
15	Rane (Madras) Limited	AACCR9772M	L Ganesh	AADPG6123F	Key Management Personnel of the Holding Company	Any other transaction	Sitting fees	0	Approved	0.02	0	0				Textual Information(15
16	Rane (Madras) Limited	AACCR9772M	Aditya Ganesh	AJOPG5265C	Relative of KMP	Remuneration		0	Approved	0.58	0	0				Textual Information(16
17	Rane (Madras) Limited	AACCR9772M	Rane Foundation	AAATG0344D	Enterprises over which KMP or relatives of KMP can exercise significant influence	Any other transaction	CSR Contribution	1.5	Approved	0.71	0	0				Textual Information(17
18	Rane (Madras) Limited	AACCR9772M	Harish Lakshman	AAVPH7985E	Chairman and Key Management Personnel of the Holding Company	Any other transaction	Sitting fees	0	Approved	0.01	0	0				Textual Information(18
19	Rane (Madras) Limited	AACCR9772M	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Subsidiary	Investment		45.75	Approved	23.21	39.6	64.23				Textual Information(19
20	Rane (Madras) Limited	AACCR9772M	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Subsidiary	Any other transaction	Fair value change in investment	0	NA	12	12.36	24.81				Textual Information(20)
21	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Sale of fixed assets		0.1	Approved	0.01	0	0				Textual Information(21)
22	Rane (Madras) Limited	AACCR9772M	Rane Brake Lining Limited	AADCR7688H	Fellow Subsidiary	Any other transaction	Reimbursement of expenses	17	Approved	0.5	0	0				Textual Information(22)
23	Rane (Madras) Limited	AACCR9772M	Rane Engine Valve Limited	AAACT1279M	Fellow Subsidiary	Any other transaction	Reimbursement of expenses	0.3	Approved	0.03	0	0				Textual Information(23)
24	Rane (Madras) Limited	AACCR9772M	Rane Engine	AAACT1279M	Fellow Subsidiary	Any other transaction	Payables	0	NA	0	0.36	0.21				Textual Information(24)

			Valve Limited														
25	Rane (Madras) Limited	AACCR9772M	Rane Engine Valve Limited	AABCR5136J	Fellow Subsidiary	Any other transaction	Receivables	0	NA	0	0.02	0.03					Textual Information(25)
26	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Payables	0	NA	0	4.68	4.79					Textual Information(26)
27	Rane (Madras) Limited	AACCR9772M	Rane Brake Lining Limited	AADCR7688H	Fellow Subsidiary	Any other transaction	Payables	0	NA	0	0.53	0.76					Textual Information(27)
28	Rane (Madras) Limited	AACCR9772M	Rane Brake Lining Limited	AADCR7688H	Fellow Subsidiary	Any other transaction	Receivables	0	NA	0	0.06	0.04					Textual Information(28)
29	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Joint ventures of the Holding company	Any other transaction	Payables	0	NA	0	7.38	5.1					Textual Information(29)
30	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Receivables	0	NA	0	1.7	1.91					Textual Information(30)
31	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Payables	0	NA	0	0.86	0.63					Textual Information(31)
32	Rane (Madras) Limited	AACCR9772M	L Ganesh	AADPG6123F	Key Management Personnel of the Holding Company	Any other transaction	Payables	0	NA	0	0.88	0					Textual Information(32)
33	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Joint ventures of the Holding company	Any other transaction	Reimbursement of Expenses	0	NA	0	0.01	0					Textual Information(33)
34	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L. de C. V	YYYYY9999Z	Subsidiary	Sale of goods or services		10	Approved	0.2	0	0					Textual Information(34)
35	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Rane Automotive Components Mexico S. de R. L. de C. V	YYYYY9999Z	Subsidiary	Loan		0	NA	0	10.43	10.47					Textual Information(35)
36	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Rane Automotive Components Mexico S. de R. L. de C. V		Subsidiary	Any other transaction	Interest Income	0	NA	0.35	0.22	0.58					Textual Information(36)

37	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L. de C. V	YYYYY9999Z	Subsidiary	Any other transaction	Receivables	0	NA	0	14.96	1.01					Textual Information(37)
38	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Rane Automotive Components Mexico S. de R. L. de C. V	YYYYY9999Z	Subsidiary	Investment		0	NA	24.76	0	24.76					Textual Information(38)
39	Rane (Madras) Limited	AACCR9772M	Worth Industries	AAATW0002A	Enterprises over which KMP or relatives of KMP can exercise significant influence	Purchase of goods or services		5	Approved	0.45	0.14	0.14					Textual Information(39)
40	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Sale of goods or services		1	Approved	0.2	0	0					Textual Information(40)
41	Rane (Madras) Limited	AACCR9772M	Rane Brake Lining Limited	AADCR7688H	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	0.3	Approved	0.04	0	0					Textual Information(41)
42	Rane (Madras) Limited	AACCR9772M	Rane Brake Lining Limited	AADCR7688H	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	1	Approved	0.13	0	0					Textual Information(42)
43	Rane (Madras) Limited	AACCR9772M	Rane Engine Valve Limited	AAACT1279M	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	2	Approved	0.1	0	0					Textual Information(43)
44	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L. de C. V	YYYYY9999Z	Subsidiary	Sale of fixed assets		40	Approved	0.39	0	0					Textual Information(44)

Total value of transaction during the reporting period

102.64

Text Block										
Textual Information(23)	Transaction denotes Industrial Relationship Services									
Textual Information(41)	Transaction denotes Industrial Relationship services									
Textual Information(42)	Transaction denotes Reimburesement of Employee Benefit expenses									
Textual Information(43)	Transaction denotes Aftermarket business services									