

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	01-04-2024
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	08-02-2022
Indicate Company website link for updated RPT policy of the Company	https://ranegroup.com/investors/rane-holdings-limited/?rhl-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.											
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	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						Opening balance	Closing balance	Nature of indebtedness (loan/	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate	Interest Rate (%)	Tenure	Secured/ unsecured	

					listed entity or its subsidiary			audit committee					issuance of debt/ any other etc.)				deposit/ investment)				will be utilised by the ultimate recipient of funds (endusage)	
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 STEERING SYSTEMS PRIVATE LIMITED (FORMERLY KNOWN AS RANE NSK STEERING SYSTEMS PRIVATE LIMITED)	AAACR4738F	SUBSIDIARY	Investment		45	APPROVED	45	10.12	55.12										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		19.5	APPROVED	7.45	2.36	2.64										Textual Information(8)
9	RANE HOLDINGS LIMITED	AABCR5136J	RANE ENGINE VALVE LIMITED	AAACT1279M	SUBSIDIARY	Sale of goods or services		9	APPROVED	2.69	0.9	0.97										Textual Information(9)
10	RANE HOLDINGS LIMITED	AABCR5136J	RANE BRAKE LINING LIMITED	AADCR7688H	SUBSIDIARY	Sale of goods or services		9	APPROVED	2.61	-0.04	0.54										Textual Information(10)
11	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Sale of goods or services		18	APPROVED	6.3	-0.14	0.32										Textual Information(11)
12	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED (FORMERLY KNOWN AS RANE NSK STEERING SYSTEMS PRIVATE LIMITED)	AAACR4738F	SUBSIDIARY	Sale of goods or services		13.5	APPROVED	5.58	-0.06	0.94										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		1.25	APPROVED	0.64	0.07	0.23										Textual Information(13)
14	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Sale of goods or services		16.5	APPROVED	5.06	2.02	0.2										Textual Information(14)
15	RANE HOLDINGS	AABCR5136J	RANE ENGINE VALVE LIMITED	AAACT1279M	SUBSIDIARY	Sale of goods or services		4	APPROVED	1.39	0.87	0.55										Textual Information(15)

	LIMITED		HOLDINGS B.V (RMIH)				INVESTMENT															
100	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L . de C. V (RACM)	YYYYY9999Z	STEP DOWN SUBSIDIARY	Sale of goods or services		10	Approved	0.2	0.26	0										Textual Information(100)
101	Rane (Madras) International Holdings B.V	ZZZZZ9999E	Rane Automotive Components Mexico S. de R. L . de C. V (RACM)	YYYYY9999Z	STEP DOWN SUBSIDIARY	Loan		0	NA	0	10.43	10.47										Textual Information(101)
102	Rane (Madras) International Holdings B.V	AACCR9772M	Rane Automotive Components Mexico S. de R. L . de C. V (RACM)	ZZZZZ9999E	STEP DOWN SUBSIDIARY	Any other transaction	Interest Income	0	NA	0.35	0.22	0.58										Textual Information(102)
103	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L . de C. V (RACM)	ZZZZZ9999E	STEP DOWN SUBSIDIARY	Any other transaction	Receivables	0	NA	0	14.96	1.01										Textual Information(103)
104	Rane (Madras) International Holdings B.V	ZZZZZ9999E	Rane Automotive Components Mexico S. de R. L . de C. V (RACM)	YYYYY9999Z	STEP DOWN SUBSIDIARY	Investment		24.76	Approved	24.76	0	24.76										Textual Information(104)
105	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(105)
106	RANE (MADRAS) LIMITED	AACCR9772M	Rane Automotive Components Mexico S. de R. L . de C. V	YYYYY9999Z	STEP DOWN SUBSIDIARY	Sale of fixed assets		40	Approved	0.39	14.67	0										Textual Information(106)
107	RANE STEERING SYSTEMS PRIVATE LIMITED (FORMERLY KNOWN AS RANE NSK STEERING SYSTEMS PRIVATE LIMITED)	AAACR4738F	Rane (Madras) Limited	AACCR9772M	FELLOW SUBSIDIARY	Sale of goods or services		75	Approved	2.15	10.48	10.65										Textual Information(107)
108	RANE STEERING SYSTEMS PRIVATE LIMITED (FORMERLY KNOWN AS RANE NSK STEERING SYSTEMS PRIVATE LIMITED)	AAACR4738F	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	JOINT VENTURES OF THE HOLDING COMPANYFELLOW SUBSIDIARY	Sale of goods or services		5	Approved	0	0.01	0.01										Textual Information(108)
Total value of transaction during the reporting period								267.12														

Text Block

Textual Information(30)	Amount Rounded-off. Actual value - Rs. 0.0001 Crores.
Textual Information(31)	Amount Rounded-off. Actual value - Rs. 0.00425 Crores.
Textual Information(38)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(39)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(40)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(41)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(42)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(43)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(44)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(45)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(46)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(47)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(48)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(49)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(50)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(51)	Omnibus approval not applicable as the subsidiary is incorporated outside India
Textual Information(107)	Rane Steering Systems Private Limited became subsidiary of Rane Holdings Limited w.e.f. September 19, 2024
Textual Information(108)	Rane Steering Systems Private Limited became subsidiary of Rane Holdings Limited w.e.f. September 19, 2024