

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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									
		Nature of the 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					
Sr. No.	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	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		46.40	Approved			13.33	0.00	0.00								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
2	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Trademark fee	27.70	Approved			8.57	0.00	0.00								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
3	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Licence Fee	3.40	Approved			0.26	0.00	0.00								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
4	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Reimbursement of expenses (Income)	2.00	Approved			0.11	0.00	0.00								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
5	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Reimbursement of employee benefits	2.00	Approved			0.20	0.00	0.00								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
6	Rane (Madras) Limited	AACCR9772M	Rane Holdings America Inc.	ZZZZ29999Z	Fellow Subsidiary	Purchase of goods or services		8.56	Approved			3.62	0.00	0.00								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
7	Rane (Madras) Limited	AACCR9772M	Rane Holdings America Inc.	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Payables	0.00	NA			0.00	0.00	0.43								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
8	Rane (Madras) Limited	AACCR9772M	Rane Holdings Europe GmbH	ZZZZ29999Z	Fellow Subsidiary	Purchase of goods or services		1.83	Approved			0.02	0.00	0.00								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
9	Rane (Madras) Limited	AACCR9772M	Rane Holdings Europe GmbH	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Payables	0.00	NA			0.00	0.00	0.03								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
10	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Joint ventures of the Holding company	Purchase of goods or services		50.00	Approved			18.86	0.00	0.00								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
11	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Joint ventures of the Holding company	Sale of goods or services		5.00	Approved			0.03	0.00	0.00										
12	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Joint ventures of the Holding company	Any other transaction	Reimbursement of Expenses	1.00	Approved			0.01	0.00	0.00										
13	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Sale of goods or services		60.00	Approved			3.20	0.00	0.00										
14	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Purchase of goods or services		7.00	Approved			1.80	0.00	0.00										
15	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Reimbursement of Expenses	0.86	Approved			0.37	0.00	0.00								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
16	Rane (Madras) Limited	AACCR9772M	Rane Foundation	AAATG0344D	Enterprises over which KMP or relatives of KMP can exercise significant influence	Any other transaction	CSR Contribution	2.50	Approved			0.86	0.00	0.00								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
17	Rane (Madras) Limited	AACCR9772M	Rane (Madras) International Holdings B.V	ZZZZ29999Z	Subsidiary	Investment		45.75	Approved			0.00	64.23	63.76								The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.		
18	Rane (Madras) Limited	AACCR9772M	Rane (Madras) International Holdings B.V	ZZZZ29999Z	Subsidiary	Any other transaction	Fair value change in investment	0.00	NA			0.00	24.81	24.52										
19	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Payables	0.00	NA			0.00	4.79	7.62										
20	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Joint ventures of the Holding company	Any other transaction	Payables	0.00	NA			0.00	5.10	6.39										
21	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Receivables	0.00	NA			0.00	1.91	1.77										
22	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Payables	0.00	NA			0.00	0.65	1.19										
23	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Joint ventures of the Holding company	Any other transaction	Reimbursement of Expenses	1.00	NA			0.00	0.00	0.00								Amount Rounded-off. Actual value - Rs. 0.003 Crores.		
24	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZ29999Z	Subsidiary	Sale of goods or services		60.00	Approved			1.90	0.00	0.00										
25	Rane (Madras) International Holdings B.V	ZZZZ29999Z	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZ29999Z	Subsidiary	Loan		0.00	NA			0.00	10.47	10.68				Loan	6.50%	6 months with roll-over	Unsecured	Operational expenditure		
26	Rane (Madras) International Holdings B.V	ZZZZ29999Z	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZ29999Z	Subsidiary	Any other transaction	Interest Income	0.00	NA			0.35	0.58	0.93										
27	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZ29999Z	Subsidiary	Any other transaction	Receivables	0.00	NA			0.00	1.01	2.44										
28	Rane (Madras) International Holdings B.V	ZZZZ29999Z	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZ29999Z	Subsidiary	Investment		0.00	NA			0.00	24.76	24.76										

Related Party Transactions for the period October 01, 2024 to March 31, 2025

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 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				
													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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
29	Rane (Madras) Limited	AACCR9772M	Worth Industries	AAATW0002A	Enterprises over which KMP or relatives of KMP can exercise significant influence	Purchase of goods or services		5.00	Approved			0.48	0.00	0.00										
30	Rane (Madras) Limited	AACCR9772M	Worth Industries	AAATW0002A	Enterprises over which KMP or relatives of KMP can exercise significant influence	Any other transaction	Payables	0.00	NA			0.00	0.14	0.10										
31	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZ29999Z	Subsidiary	Sale of fixed assets		40.00	Approved			0.09	0.00	0.00										
32	Rane (Madras) Limited	AACCR9772M	Gowri Kallasam	ALFKP9167N	Manager	Remuneration		0.00	Approved			0.45	0.00	0.00										
33	Rane (Madras) Limited	AACCR9772M	I. Ganesh	AADPG6123F	Key Management Personnel of the Holding Company	Any other transaction	Sitting fees	0.00	Approved			0.03	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
34	Rane (Madras) Limited	AACCR9772M	Aditya Ganesh	AJOPG5265C	Relative of KMP	Remuneration		0.00	Approved			0.50	0.00	0.00										
35	Rane (Madras) Limited	AACCR9772M	Harish Lakshman	AAVPH7985E	Chairman and Key Management Personnel of the Holding Company	Any other transaction	Sitting fees	0.00	Approved			0.02	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
36	Rane (Madras) Limited	AACCR9772M	SAERON AUTOMOTIVE CORPORATION	ZZZZ29999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Royalty	0.15	Approved			0.03	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
37	Rane (Madras) Limited	AACCR9772M	SAERON AUTOMOTIVE CORPORATION	ZZZZ29999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Purchase of goods or services		1.00	Approved			0.82	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
38	Rane (Madras) Limited	AACCR9772M	SAERON AUTOMOTIVE CORPORATION	ZZZZ29999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Purchase of goods or services		4.00	Approved			0.16	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
39	Rane (Madras) Limited	AACCR9772M	NISSHINBO BRAKE INC	AADCN4388E	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Royalty	8.00	Approved			2.89	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
40	Rane (Madras) Limited	AACCR9772M	NISSHINBO BRAKE INC	AADCN4388E	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Purchase of goods or services	50.00	Approved			13.05	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
41	Rane (Madras) Limited	AACCR9772M	NISSHINBO AUTOMOTIVE MANUFACTURING INC, USA	ZZZZ29999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Purchase of goods or services		2.50	Approved			1.02	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
42	Rane (Madras) Limited	AACCR9772M	NISSHINBO BRAKE INC	AADCN4388E	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Absence Fee	1.00	Approved			0.01	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
43	Rane (Madras) Limited	AACCR9772M	NISSHINBO BRAKE INC	AADCN4388E	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Testing / Professional Charges / Others	5.00	Approved			1.48	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
44	Rane (Madras) Limited	AACCR9772M	NISSHINBO BRAKE INC	AADCN4388E	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Travel & Other Expenses Reimbursement - Cr	0.50	Approved			0.09	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
45	Rane (Madras) Limited	AACCR9772M	Rane Madras Limited Employees Gratuity Fund	AACCR0477M	Post employment benefit plan of the Entity	Any other transaction	Contribution to Gratuity Fund	7.00	Approved			3.17	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
46	Rane (Madras) Limited	AACCR9772M	Rane Madras Limited Senior Executives Pension Fund	AAATR9893A	Post employment benefit plan of the Entity	Any other transaction	Contribution to Superannuation Fund	1.20	Approved			0.83	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
47	Rane (Madras) Limited	AACCR9772M	Harish Lakshman	AAVPH7985E	Chairman and Key Management Personnel of the Holding Company	Any other transaction	Commission	0.00	Approved			2.20	0.00	0.00										
48	Rane (Madras) Limited	AACCR9772M	NISSHINTOA IWAO INC, JAPAN	ZZZZ29999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Supervising Fee / Professional Charges	1.00	Approved			0.01	0.00	0.00										The transactions for H2 include those belonging to erstwhile Rane Engine valve Limited and Rane Brake Lining Limited which were merged into the Company from the appointed April 01, 2024.
49	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136I	Holding Company	Purchase of fixed assets		0.10	Approved			0.00	0.00	0.00										Amount Rounded-off. Actual value - Rs. 0.002 Crores.
Total value of transaction during the reporting period													80.82											