

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 given by the listed entity/subsidiary. These									
														Opening balance	Closing balance	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						
Name		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary											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 HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Investment		0.00	NA				0.00	39657.00	39657.00										
2	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Investment		0.00	NA				5000.00	5512.00	10512.00										
3	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Investment		0.00	NA				0.00	2285.00	2285.00										
4	RANE HOLDINGS LIMITED	AABCR5136J	RANE HOLDINGS AMERICA INC	ZZZZ29999Z	SUBSIDIARY	Investment		0.00	NA				0.00	10.00	10.00										
5	RANE HOLDINGS LIMITED	AABCR5136J	RANE HOLDINGS EUROPE SARL	ZZZZ29999Z	SUBSIDIARY	Investment		0.00	NA				0.00	19.00	19.00										
6	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Loan		40000.00	Approved				5000.00	5000.00	0.00					Loan	9.55%	3 years	Unsecured	Corporate Business Purposes	
7	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Interest received		800.00	Approved				151.49	0.00	0.00										
8	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Sale of goods or services		4500.00	Approved				1554.26	416.00	673.21										
9	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Sale of goods or services		2805.00	Approved				892.63	394.00	514.25										
10	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Sale of goods or services		1620.00	Approved				636.48	31.00	150.38										
11	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Any other transaction	Reimbursement of GST expenses towards Trademark fee waiver	200.00	Approved				83.54	-14.44	15.17										
12	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	SUBSIDIARY OF ASSOCIATE OR JOINT VENTURE	Sale of goods or services		2160.00	Approved				770.90	-27.00	-14.39										
13	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Sale of goods or services		3300.00	Approved				905.71	209.00	190.99										
14	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE OCCUPANT SAFETY SYSTEMS PRIVATE LIMITED	AABC29877E	SUBSIDIARY OF ASSOCIATE OR JOINT VENTURE	Sale of goods or services		350.00	Approved				135.86	13.00	27.58										
15	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE OCCUPANT SAFETY SYSTEMS PRIVATE LIMITED	AABC29877E	SUBSIDIARY OF ASSOCIATE OR JOINT VENTURE	Sale of goods or services		450.00	Approved				166.31	67.00	35.35										
16	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Purchase of fixed assets		3.00	Approved				0.61	0.00	0.72										
17	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Purchase of fixed assets		100.00	Approved				0.60	0.00	0.00										
18	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Sale of fixed assets		100.00	Approved				0.17	1.00	0.00										
19	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Any other transaction	Reimbursement Of Employee Benefit Expenses Payable	100.00	Approved				12.39	0.00	0.22										
20	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Any other transaction	Reimbursement Of Employee Benefit Expenses Payable	200.00	Approved				23.14	0.00	0.00										
21	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Any other transaction	Reimbursement Of Employee Benefit Expenses Payable	100.00	Approved				17.59	0.00	0.00										
22	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Any other transaction	Reimbursement Of Employee Benefit Expenses Receivable	200.00	Approved				19.40	0.00	0.00										
23	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Any other transaction	Reimbursement Of Business Development Expenditure	100.00	Approved				10.92	0.00	2.57										
24	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Any other transaction	SAP HANA License Fee (Reimbursement)	150.00	Approved				3.34	0.00	3.94										
25	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Any other transaction	SAP HANA License Fee (Reimbursement)	30.00	Approved				0.55	3.00	0.65										
26	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE OCCUPANT SAFETY SYSTEMS PRIVATE LIMITED	AABC29877E	SUBSIDIARY OF ASSOCIATE OR JOINT VENTURE	Any other transaction	SAP HANA License Fee (Reimbursement)	30.00	Approved				0.55	0.00	0.65										
27	RANE HOLDINGS LIMITED	AABCR5136J	TRW SUN STEERING WHEELS PRIVATE LIMITED	A AFC39981E	SUBSIDIARY OF ASSOCIATE OR JOINT VENTURE	Any other transaction	Rent	1.50	Approved				0.30	0.00	0.00										
28	RANE HOLDINGS LIMITED	AABCR5136J	RANE FOUNDATION	AAA1G0344D	OTHER ENTITIES IN GROUP	Any other transaction	CSR Contribution	100.00	Approved				32.26	0.00	0.00										
29	RANE HOLDINGS LIMITED	AABCR5136J	RANE HOLDINGS LIMITED GRATUITY FUND	AABTR1573J	POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY	Any other transaction	Contribution to approved Gratuity Fund	150.00	Approved				15.76	0.00	0.00										
30	RANE HOLDINGS LIMITED	AABCR5136J	RANE HOLDINGS LIMITED SENIOR EXECUTIVES SUPERANNUATION FUND	AABTR7656J	POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY	Any other transaction	Contribution to Superannuation Fund	50.00	Approved				12.92	2.00	0.00										
31	RANE HOLDINGS LIMITED	AABCR5136J	L GANESH	AADPG6123F	CHAIRMAN & MANAGING DIRECTOR	Any other transaction	Commission	0.00	NA				125.46	165.00	125.46									Commission - As approved by the shareholders by way of postal ballot dated March 17, 2025.	
32	RANE HOLDINGS LIMITED	AABCR5136J	L LAKSHMAN	AA CPL6344C	RELATIVES OF THE KEY MANAGERIAL PERSONNEL	Any other transaction	Advisory services	0.00	NA				62.50	0.00	0.00										
33	RANE HOLDINGS LIMITED	AABCR5136J	L LAKSHMAN	AA CPL6344C	RELATIVES OF THE KEY MANAGERIAL PERSONNEL	Any other transaction	Reimbursement of expenses	0.00	NA				1.57	0.00	0.00										
34	RANE HOLDINGS LIMITED	AABCR5136J	L GANESH	AADPG6123F	CHAIRMAN & MANAGING DIRECTOR	Remuneration		0.00	NA				171.11	0.00	0.00										
35	RANE HOLDINGS LIMITED	AABCR5136J	HARISH LAKSHMAN	AAVPH7985E	VICE CHAIRMAN AND JOINT MANAGING DIRECTOR	Remuneration		0.00	NA				28.07	0.00	0.00									Remuneration - As approved by the shareholders by way of postal ballot dated September 06, 2024.	
36	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Dividend received		0.00	NA				5410.00	0.00	0.00										
37	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Dividend received		0.00	NA				3538.00	0.00	0.00										
38	RANE (MADRAS) LIMITED	AACCR9772M	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V	ZZZZ29999Z	Subsidiary	Investment		4500.00	Approved				0.00	6376.00	6888.00										
39	RANE (MADRAS) LIMITED	AACCR9772M	RANE AUTOMOTIVE COMPONENTS MEXICO S. DE RL DE CV	ZZZZ29999Z	Subsidiary	Investment		5000.00	Approved				858.00	0.00	858.00										

														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											
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		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 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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
40	RANE (MADRAS) LIMITED	AACCR9772M	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	Fellow Subsidiary	Purchase of goods or services		5000.00	Approved			1720.68	0.00	809.31											
41	RANE (MADRAS) LIMITED	AACCR9772M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	Joint ventures of the Holding company	Purchase of goods or services		10000.00	Approved			3174.00	119.00	2784.00											
42	RANE (MADRAS) LIMITED	AACCR9772M	WORTH INDUSTRIES	AAATW0002A	Enterprises over which KMP or relatives of KMP can exercise significant influence	Purchase of goods or services		500.00	Approved			50.00	10.00	11.00											
43	RANE (MADRAS) LIMITED	AACCR9772M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	Joint ventures of the Holding company	Sale of goods or services		6000.00	Approved			312.00	177.00	183.00											
44	RANE (MADRAS) LIMITED	AACCR9772M	RANE AUTOMOTIVE COMPONENTS MEXICO S. DE. R.L. DE C.V.	2222299992	Subsidiary	Sale of goods or services		1500.00	Approved			38.00	0.00	109.15											
45	RANE (MADRAS) LIMITED	AACCR9772M	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	Fellow Subsidiary	Sale of fixed assets		275.00	Approved			222.00	0.00	260.01											
46	RANE (MADRAS) LIMITED	AACCR9772M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Reimbursement of expenses	50.00	Approved			27.00	0.00	1.35											
47	RANE (MADRAS) LIMITED	AACCR4738F	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	Fellow Subsidiary	Any other transaction	Sharing of expenses for RSSL electronics R&D	200.00	Approved	0.00		23.00	0.00	0.00											
48	RANE (MADRAS) LIMITED	AACCR9772M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Rane Aftermarket Business shared services	50.00	Approved			14.00	0.00	12.00											
49	RANE (MADRAS) LIMITED	AACCR9772M	RANE AUTOMOTIVE COMPONENTS MEXICO S. DE. R.L. DE C.V.	2222299992	Subsidiary	Any other transaction	Receivables	0.00	NA			0.00	244.00	0.00											
50	RANE (MADRAS) LIMITED	AACCR9772M	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	Fellow Subsidiary	Any other transaction	Reimbursement of Income	25.00	Approved			0.17	0	0.51											
51	RANE (MADRAS) LIMITED	AACCR9772M	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Reimbursement of Income	50.00	Approved			0.1	0	1											
52	RANE (MADRAS) LIMITED	AACCR9772M	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V.	2222299992	Subsidiary	Any other transaction	Fair value change in investment	0.00	NA			0	2452	2762											
53	RANE (MADRAS) LIMITED	AACCR9772M	RANE FOUNDATION	AAATG0344D	Enterprises over which KMP or relatives of KMP can exercise significant influence	Any other transaction	CSR Contribution	186.00	Approved			89	0	0											
54	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	1725.00	Approved			1713	0	8615											
55	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	500.00	Approved			59	0	1110											
56	RANE (MADRAS) LIMITED	AACCR9772M	I. GANESH	AADPG6123F	Key Management Personnel of the Holding Company	Any other transaction	Sitting fees	0.00	Approved			3	0	0										Sitting fees - As per the terms and conditions approved by the Nomination Remuneration Committee & Board from time to time.	
57	RANE (MADRAS) LIMITED	AACCR9772M	HARISH LAKSHMAN	AAVPH7985E	Chairman and Key Management Personnel of the Holding Company	Any other transaction	Commission	0.00	Approved			120	0	120										Commission - As approved by the shareholders by way of postal ballot dated March 14, 2025.	
58	RANE (MADRAS) LIMITED	AACCR9772M	HARISH LAKSHMAN	AAVPH7985E	Chairman and Key Management Personnel of the Holding Company	Remuneration		0.00	Approved			92	0	0										Remuneration - As approved by the shareholders by way of postal ballot dated March 14, 2025.	
59	RANE (MADRAS) LIMITED	AACCR9772M	ADITYA GANESH	AJOPG5263C	Relative of KMP	Remuneration		0.00	NA			63	0	0										Remuneration - As approved by the shareholders at the 19th Annual General Meeting held on July 26, 2023.	
60	RANE (MADRAS) LIMITED	AACCR9772M	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	Fellow Subsidiary	Any other transaction	Payables	0.00	NA			0	700.5	0											
61	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V.	2222299992	RANE AUTOMOTIVE COMPONENTS MEXICO S. DE. R.L. DE C.V.	2222299992	Subsidiary	Investment		0.00	NA			936.43	24.76	3412											
62	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V.	2222299992	RANE AUTOMOTIVE COMPONENTS MEXICO S. DE. R.L. DE C.V.	2222299992	Subsidiary	Loan		0.00	NA			1068	1068	0											
63	RANE (MADRAS) INTERNATIONAL HOLDINGS B.V.	2222299992	RANE AUTOMOTIVE COMPONENTS MEXICO S. DE. R.L. DE C.V.	2222299992	Subsidiary	Any other transaction	Interest Income	0.00	NA			23	93	0				Loan	0.06%	6 months with roll-over	Unsecured	Operational Expenditure			
64	RANE HOLDINGS AMERICA INC.	2222299992	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARIES	Sale of goods or services		531.00	Approved			355.63	42.67	92.96											
65	RANE HOLDINGS EUROPE GmbH	2222299992	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARIES	Sale of goods or services		135.00	Approved			92.85	0	20											
66	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	RANE HOLDINGS AMERICA INC.	2222299992	FELLOW SUBSIDIARIES	Purchase of goods or services		43.00	Approved			12.16	0	0.61											
67	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	RANE HOLDINGS EUROPE GmbH	2222299992	FELLOW SUBSIDIARIES	Purchase of goods or services		18.00	Approved			5.88	0	0.43											
68	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Sale of goods or services		500.00	Approved			4	4	2											
69	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	A. Malesh	AFQPM0641C	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY COMPANY	Remuneration		98.00	Approved			47	0	0										Basis and scale of remuneration as per the terms approved by the Board of Directors of Rane Steering Systems Private Limited	
Total value of transaction during the reporting period												31907.29													