

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				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 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	Type of related party transaction							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	
1	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Purchase of goods or services		51.60	Approved			15.54	0.00	6.65											
2	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Trademark fee	29.90	Approved			8.93	0.00	4.51											
3	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Licence Fee	4.20	Approved			0.00	0.00	0.00										Amount Rounded-off: Actual Transaction value - Rs. 0.0015 Crores. Actual closing value - Rs. 0.002 Crores	
4	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Reimbursement of expenses	5.00	Approved			0.19	0.00	0.00											
5	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Sale of assets	0.25	Approved			0.00	0.00	0.01										Amount Rounded-off: Actual value - Rs. 0.0020 Crores	
6	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Reimbursement of Income	5.00	Approved			0.25	0.00	0.02											
7	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Any other transaction	Payables	0.00	NA			0.00	7.62	0.00											
8	Rane (Madras) Limited	AACCR9772M	Rane Holdings Limited	AABCR5136J	Holding Company	Dividend paid		0.00	NA			14.10	0.00	0.00											
9	Rane (Madras) Limited	AACCR9772M	Rane Holdings America Inc.	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		5.31	Approved			3.59	0.43	0.92											
10	Rane (Madras) Limited	AACCR9772M	Rane Holdings Europe GmbH	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		1.35	Approved			0.94	0.03	0.20											
11	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Fellow Subsidiary	Purchase of goods or services		50.00	Approved			17.30	0.00	7.97											
12	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Fellow Subsidiary	Sale of fixed assets		2.75	Approved			2.22	0.00	2.61											
13	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Fellow Subsidiary	Any other transaction	Sharing of expenses for RSSI electronics R&D	2.00	Approved			0.23	0.00	0.00											
14	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			3.12	0.00	1.70											
15	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Purchase of goods or services		100.00	Approved			31.74	0.00	27.83											
16	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Reimbursement of expenses	0.50	Approved			0.27	0.00	0.01											
17	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	0.50	Approved			0.14	0.00	0.12											
18	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	1.19	0.00											
19	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	1.77	0.00											
20	Rane (Madras) Limited	AACCR9772M	Rane Foundation	AAATG0344D	Enterprises over which KMP or relatives of KMP can exercise significant influence	Any other transaction	CSR Contribution	1.86	Approved			0.89	0.00	0.00											
21	Rane (Madras) Limited	AACCR9772M	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Subsidiary	Investment		45.00	Approved			0.00	40.55	45.67											
22	Rane (Madras) Limited	AACCR9772M	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Subsidiary	Any other transaction	Fair value change in investment	0.00	NA			0.00	24.52	27.62											
23	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZZ9999Z	Subsidiary	Sale of goods or services		15.00	Approved			0.38	0.00	1.09											
24	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivables	0.00	NA			0.00	2.44	0.00											
25	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZZ9999Z	Subsidiary	Loan		0.00	NA			10.68	10.68	0.00			Loan	6.50%	6 months with rollover	Unsecured	Operational expenditure				
26	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZZ9999Z	Subsidiary	Any other transaction	Interest Income	0.00	NA			0.23	0.93	0.00											
27	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZZ9999Z	Subsidiary	Investment		0.00	NA			8.58	0.00	8.58											
28	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZZ9999Z	Subsidiary	Investment		0.00	NA			0.00	23.21	23.21											
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			0.50	0.10	0.11											
30	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L. de C. V	ZZZZZ9999Z	Subsidiary	Sale of fixed assets		35.00	Approved			0.00	0.00	0.00											
31	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										Sitting fees - As per the terms and conditions approved by the Nomination Remuneration Committee & Board from time to time	
32	Rane (Madras) Limited	AACCR9772M	Aditya Ganesh	AJOPGS265C	Relative of KMP	Remuneration		0.00	NA			0.63	0.00	0.00										Remuneration - As approved by the shareholders at the 19th Annual General Meeting held on July 26, 2023.	
33	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	17.25	Approved			17.13	0.00	86.15											

Related Party Transactions for the period April 01, 2025 to September 30, 2025

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																							
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				
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	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)
34	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	5.00	Approved		0.59	0.00	11.10										
35	Rane (Madras) Limited	AACCR9772M	Harish Lakshman	AAVPH7985E	Chairman and Key Management Personnel of the Holding Company	Any other transaction	Commission	0.00	Approved		1.20	0.00	1.20						Commission - As approved by the shareholders by way of postal ballot dated March 14, 2025.				
36	Rane (Madras) Limited	AACCR9772M	Harish Lakshman	AAVPH7985E	Chairman and Key Management Personnel of the Holding Company	Remuneration		0.00	NA		0.92	0.00	0.00						Remuneration - As approved by the shareholders by way of postal ballot dated March 14, 2025.				
37	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Fellow Subsidiary	Any other transaction	Reimbursement of Income	0.25	Approved		0.00	0.00	0.01						Amount Rounded-off. Actual value - Rs. 0.0017 Crores				
38	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Fellow Subsidiary	Any other transaction	Receivables	0.00	NA		0.00	0.00	0.00										
39	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Fellow Subsidiary	Any other transaction	Payables	0.00	NA		0.00	6.39	0.00										
40	Rane (Madras) Limited	AACCR9772M	25 Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Reimbursement of Income	0.50	Approved		0.00	0.00	0.01						Amount Rounded-off. Actual Transaction value - Rs. 0.001 Crores.				
Total value of transaction during the reporting period												140.32											