



Rane (Madras) Limited

Registered Office: "Maithri",
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Chennai - 600 086

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www.ranegroup.com

CIN: L65993TN2004PLC052856

//Online Submission//

RML/SE/127/2025-26

December 30, 2025

BSE Limited Listing Centre Scrip Code: 532661	National Stock Exchange of India Limited NEAPS Symbol: RML
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Dear Sir / Madam,

Sub: Disclosure under Regulation 30 - Part A Para B.8 Schedule III of SEBI LODR

Ref.: Our letter no. RML/SE/048/2025-26 dated July 01, 2025

This is further to our earlier letter referred above regarding a communication received by the Company from Additional Commissioner, Office of the Principal Commissioner of CGST and Central Excise, Chennai North Commissionerate. The Company has now received an order levying interest and penalty.

We hereby state and declare that the information and details provided in Form A annexed herewith is in compliance with Regulation 30(13) of the SEBI LODR, is true, correct and complete to the best of our knowledge and belief and the disclosures as required in the SEBI Master Circular dated November 11, 2024, as amended, are also annexed herewith in Annexure A.

We request you to take the above on record and note the compliance under above referred regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Thanking you,

Yours faithfully,

For Rane (Madras) Limited

S Subha Shree
Secretary

S.S.

Form A

Disclosure by Rane (Madras) Limited regarding receipt of communication from regulatory, statutory, enforcement or judicial authority under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Regulation 30(13) – Disclosure of communication from regulatory, statutory, enforcement or judicial authority		
Sl.No.	Particulars	Details
1.	Name of the listed company	Rane (Madras) Limited
2.	Type of communication received	Order-in-original levying tax demand, interest and penalty under Section 74 of CGST / TNGST Act read with Section 20 of IGST Act, 2017
3.	Date of receipt of communication	Order received on December 29, 2025
4.	Authority from whom communication received	Additional Commissioner, Office of the Principal Commissioner of CGST and Central Excise, Chennai North Commissionerate.
5.	Brief summary of the material contents of the communication received, including reasons for receipt of the communication	Order for tax demand, penalty & interest in connection with excess / wrong availing of ITC, Short payment of Tax, ITC availed on blocked credit, other miscellaneous relating to Job work procedure, applicability of RCM etc.
6.	Period for which communication would be applicable, if stated	Financial Years 2018-19 to 2023-24
7.	Expected financial implications on the listed company, if any	Tax demand of Rs.12.23 Crores with equivalent penalty and interest as applicable.
8.	Details of any aberrations/non-compliances identified by the authority in the communication	Same as Point 5 above
9.	Details of any penalty or restriction or sanction imposed pursuant to the communication	Penalty Rs.12.23 Crores.
10.	Action(s) taken by listed company with respect to the communication	The Company would be contesting the order before the appropriate authority.
11.	Any other relevant information	The Company had received a show cause notice on June 30, 2025 which was communicated to the Stock exchange vide letter RML/SE/048/2025-26 dated July 01, 2025. The company has now received an order for Rs.12.23 crores as tax demand with equivalent penalty and applicable interest as against the original demand of Rs.22.64 crores plus equivalent penalty and applicable interest. As mentioned above, the Company would be contesting the order before the appropriate authority.

Details as per the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

Pendency of any litigation(s) or dispute(s) or the outcome thereof which may have an impact on the listed entity/wholly owned subsidiary:	
Particulars	Details
Regularly till the litigation is concluded or dispute is resolved:	
a) the details of any change in the status and / or any development in relation to such proceedings;	Refer Sl.No.5 & Sl.No.11 of 'Annexure-A' above
b) in the case of litigation against key management personnel or its promoter or ultimate person in control, regularly provide details of any change in the status and / or any development in relation to such proceedings;	Not Applicable
c) in the event of settlement of the proceedings, details of such settlement including - terms of the settlement, compensation/penalty paid (if any) and impact of such settlement on the financial position of the listed entity.	Not Applicable