**Rane (Madras) Limited**
**CIN:L65993TN2004PLC054948**

**Related Party Transactions for the period October 01, 2025 to March 31, 2026**

| 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 details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | 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 | Name | 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/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds | Notes |
| 1 | Rane (Madras) Limited | Rane Holdings Limited | Holding Company | Purchase of goods or services | | 51.60 | Approved | | | 21.37 | 6.65 | 2.76 | | | | | | | | | | |
| 2 | Rane (Madras) Limited | Rane Holdings Limited | Holding Company | Any other transaction | Trademark fee | 29.90 | Approved | | | 10.13 | 4.51 | 2.97 | | | | | | | | | | |
| 3 | Rane (Madras) Limited | Rane Holdings Limited | Holding Company | Any other transaction | Licence Fee | 4.20 | Approved | | | 0.06 | 0.00 | 0.01 | | | | | | | | | | |
| 4 | Rane (Madras) Limited | Rane Holdings Limited | Holding Company | Any other transaction | Reimbursement of Income | 5.00 | Approved | | | 0.21 | 0.02 | 0.00 | | | | | | | | | | |
| 5 | Rane (Madras) Limited | Rane Holdings America Inc. | Fellow Subsidiary | Purchase of goods or services | | 8.53 | Approved | | | 3.70 | 0.92 | 0.35 | | | | | | | | | | |
| 6 | Rane (Madras) Limited | Rane Holdings Europe GmbH | Fellow Subsidiary | Purchase of goods or services | | 2.16 | Approved | | | 1.05 | 0.20 | 0.09 | | | | | | | | | | |
| 7 | Rane (Madras) Limited | Rane Steering Systems Private Limited | Fellow Subsidiary | Purchase of goods or services | | 50.00 | Approved | | | 22.08 | 7.97 | 8.25 | | | | | | | | | | |
| 8 | Rane (Madras) Limited | Rane Steering Systems Private Limited | Fellow Subsidiary | Any other transaction | Sharing of expenses for RSSL electronics R&D | 2.00 | Approved | | | 1.40 | 0.00 | 1.15 | | | | | | | | | | |
| 9 | Rane (Madras) Limited | ZF Rane Automotive India Private Limited | Joint ventures of the Holding company | Sale of goods or services | | 60.00 | Approved | | | 3.58 | 1.70 | 1.52 | | | | | | | | | | |
| 10 | Rane (Madras) Limited | ZF Rane Automotive India Private Limited | Joint ventures of the Holding company | Purchase of goods or services | | 100.00 | Approved | | | 47.06 | 27.83 | 14.70 | | | | | | | | | | |
| 11 | Rane (Madras) Limited | ZF Rane Automotive India Private Limited | Joint ventures of the Holding company | Any other transaction | Employee service sharing expenses | 0.50 | Approved | | | 0.13 | 0.01 | 0.02 | | | | | | | | | | |
| 12 | Rane (Madras) Limited | Rane Foundation | Enterprises over which KMP or relatives of KMP can exercise significant influence | Any other transaction | CSR Contribution | 1.86 | Approved | | | 0.68 | 0.00 | 0.00 | | | | | | | | | | |
| 13 | Rane (Madras) Limited | Rane (Madras) International Holdings B.V. | Subsidiary | Investment | | 70.00 | Approved | | | 18.19 | 45.67 | 28.74 | | | | | | | | | | |
| 14 | Rane (Madras) Limited | Rane (Madras) International Holdings B.V | Subsidiary | Any other transaction | Fair value change in investment | 1.00 | Approved | | | 0.00 | 27.62 | 28.74 | | | | | | | | | | |
| 15 | Rane (Madras) Limited | Rane Automotive Components Mexico S. de R. L . de C. V | Subsidiary | Sale of goods or services | | 15.00 | Approved | | | 0.12 | 1.09 | 0.36 | | | | | | | | | | |
| 16 | Rane (Madras) Limited | Worth Industries | Enterprises over which KMP or relatives of KMP can exercise significant influence | Purchase of goods or services | | 5.00 | Approved | | | 1.13 | 0.11 | 0.09 | | | | | | | | | | |
| 17 | Rane (Madras) Limited | L Ganesh | Key Management Personnel of the Holding Company | Any other transaction | Sitting fees | 0.03 | 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 |
| 18 | Rane (Madras) Limited | Aditya Ganesh | Relative of KMP | Remuneration | | 0.21 | Approved | | | 0.21 | 0.00 | 0.00 | | | | | | | | | | Remuneration - As approved by the shareholders at the 19th Annual General Meeting held on July 26, 2023. |
| 19 | Rane (Madras) Limited | Rane Madras Limited Employees Gratuity Fund | Post employment benefit plan of the Entity | Any other transaction | Contribution to Gratuity Fund | 17.25 | Approved | | | 1.02 | 86.15 | 0.00 | | | | | | | | | | |
| 20 | Rane (Madras) Limited | Rane Madras Limited Senior Executives Pension Fund | Post employment benefit plan of the Entity | Any other transaction | Contribution to Superannuation Fund | 5.00 | Approved | | | 0.62 | 11.10 | 0.00 | | | | | | | | | | |
| 21 | Rane (Madras) Limited | Harish Lakshman | Chairman and Key Management Personnel of the Holding Company | Any other transaction | Commission | 1.96 | Approved | | | 1.96 | 1.20 | 3.16 | | | | | | | | | | Commission - As approved by the shareholders by way of postal ballot dated March 14, 2025. |
| 22 | Rane (Madras) Limited | Harish Lakshman | Chairman and Key Management Personnel of the Holding Company | Remuneration | | 1.79 | Approved | | | 1.79 | 0.00 | 0.00 | | | | | | | | | | Remuneration - As approved by the shareholders by way of postal ballot dated March 14, 2025. |
| 23 | Rane (Madras) Limited | Rane Steering Systems Private Limited | Fellow Subsidiary | Any other transaction | Reimbursement of Income | 0.25 | Approved | | | 0.04 | 0.01 | 0.03 | | | | | | | | | | |
| 24 | Rane (Madras) Limited | ZF Rane Automotive India Private Limited | Joint ventures of the Holding company | Any other transaction | Reimbursement of Income | 0.50 | Approved | | | 0.02 | 0.01 | 0.02 | | | | | | | | | | |
| 25 | Rane (Madras) Limited | Rane Steering Systems Private Limited | Fellow Subsidiary | Sale of goods or services | | 5.00 | Approved | | | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 26 | Rane (Madras) Limited | Rane Steering Systems Private Limited | Fellow Subsidiary | Any other transaction | Reimbursement of expenses | 5.00 | Approved | | | 0.12 | 0.00 | 0.12 | | | | | | | | | | |
| 27 | Rane (Madras) Limited | Rane Steering Systems Private Limited | Fellow Subsidiary | Any other transaction | Share of Japan office expenses | 0.52 | Approved | | | 0.29 | 0.00 | 0.29 | | | | | | | | | | |
| 28 | Rane (Madras) Limited | ZF Rane Automotive India Private Limited | Joint ventures of the Holding company | Any other transaction | Reimbursement of expenses | 0.50 | Approved | | | 0.06 | 0.00 | 0.00 | | | | | | | | | | |
| 29 | Rane (Madras) Limited | Rane (Madras) International Holdings B.V | Subsidiary | Investment | | 45.00 | Approved | | | 27.32 | 23.21 | 50.53 | | | | | | | | | | |
| 30 | Rane (Madras) Limited | ZF Lifetec Rane Automotive India Private Limited | Joint ventures of the Holding company | Any other transaction | Reimbursement of Income | 0.02 | Approved | | | 0.02 | 0.00 | 0.02 | | | | | | | | | | |
| **Total value of transaction during the reporting period** | | | | | | | | | | **164.41** | | | | | | | | | | | | |