Rane Holdings Limited
CIN:L35999TN1936PLC002202

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

														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					
	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)	Notes
1	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Investment			Approved			0.00	39617.00	39617.00										
2	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Investment			Approved			0.00	10512.00	10512.00										
3	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Investment			Approved			599.00	2285.00	1686.00										The transaction value represents reduction in carrying cost of investment pursuant to a Scheme of Demerger, the investments held in ZF Rane Automotive India Private Limited has been transferred to the resultant company
4	RANE HOLDINGS LIMITED	AABCR5136J	RANE HOLDINGS AMERICA INC	ZZZZZ9999Z	SUBSIDIARY	Investment			Approved			0.00	10.00	10.00										
5	RANE HOLDINGS LIMITED	AABCR5136J	RANE HOLDINGS EUROPE GMBH	ZZZZZ9999Z	SUBSIDIARY	Investment			Approved			0.00	19.00	19.00										
6	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Loan		40000.00	Approved			4000.00	0.00	3000.00					Loan	9.25%	3 years	Unsecured	Corporate Business Purposes	Loan given to Rane Steering Systems Private Limited
7	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Interest received		800.00	Approved			106.82	0.00	28.38										
8	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Sale of goods or services		4500.00	Approved			2136.42	673.21	281.31										
9	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Sale of goods or services		2805.00	Approved			1012.87	514.25	321.63										
10	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Sale of goods or services		1620.00	Approved			643.16	150.38	111.06										
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			95.65	15.17	16.90										
12	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Sale of goods or services		2160.00	Approved			734.03	-14.39	-14.70										
13	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Sale of goods or services		3300.00	Approved			882.63	190.99	227.22										
14	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE OCCUPANT SAFETY SYSTEMS PRIVATE LIMITED	AABCZ9877E	SUBSIDIARY OF ASSOCIATE OR JOINT VENTURE	Sale of goods or services		350.00	Approved			140.10	27.58	110.63										
15	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE OCCUPANT SAFETY SYSTEMS PRIVATE LIMITED	AABCZ9877E	SUBSIDIARY OF ASSOCIATE OR JOINT VENTURE	Sale of goods or services		450.00	Approved			227.31	35.35	184.18										
16	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Purchase of fixed assets		3.00	Approved			0.20	0.72	0.00										
17	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Loan		40000.00	Approved			1000.00	0.00	0.00										Loan repayment
18	RANE HOLDINGS LIMITED	AABCR5136J	ZF Lifetec Rane Automotive India Private Limited	AACCZ4295K	ASSOCIATE OR JOINT VENTURE	Investment			Approved			599.00	0.00	599.00										The transaction value represents transfer in carrying cost of investment pursuant to a Scheme of Demerger, the investments held in ZF Rane Automotive India Private Limited has been transferred to the resultant company
19	RANE HOLDINGS LIMITED	AABCR5136J	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	SUBSIDIARY	Any other transaction	Reimbursement Of Employee Benefit Expenses Payable	100.00	Approved			1.45	0.22	0.26										
20	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Any other transaction	Reimbursement Of Employee Benefit Expenses Payable	200.00	Approved			23.22	0.00	0.00										
21	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	AAACR3147C	ASSOCIATE OR JOINT VENTURE	Any other transaction	Reimbursement Of Employee Benefit Expenses Payable	100.00	Approved			0.99	0.00	0.00										
22	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			10.49	2.57	0.00										
23	RANE HOLDINGS LIMITED	AABCR5136J	RANE (MADRAS) LIMITED	AACCR9772M	SUBSIDIARY	Any other transaction	SAP HANA License Fee (Reimbursement)	150.00	Approved			2.70	3.94	0.94										
24	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			0.40	0.65	0.00										
25	RANE HOLDINGS LIMITED	AABCR5136J	ZF RANE OCCUPANT SAFETY SYSTEMS PRIVATE LIMITED	AABCZ9877E	SUBSIDIARY OF ASSOCIATE OR JOINT VENTURE	Any other transaction	SAP HANA License Fee (Reimbursement)	30.00	Approved			0.55	0.65	0.65										
26	RANE HOLDINGS LIMITED	AABCR5136J	TRW SUN STEERING WHEELS PRIVATE LIMITED	AAFCS3981E	SUBSIDIARY OF ASSOCIATE OR JOINT VENTURE	Any other transaction	Rent	1.50	Approved			0.90	0.00	0.59										
27	RANE HOLDINGS LIMITED	AABCR5136J	RANE FOUNDATION	AAATG0344D	Enterprises over which KMP or relatives of KMP can exercise significant influence	Any other transaction	CSR Contribution	100.00	Approved			22.98	0.00	0.00										
28	RANE HOLDINGS LIMITED	AABCR5136J	ZF Lifetec Rane Automotive India Private Limited	AACCZ4295K	ASSOCIATE OR JOINT VENTURE	Any other transaction	Reimbursement Of Business Development Expenditure	100.00	Approved			3.73	0.00	1.15										
29	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			12.34	0.00	0.00										
30	RANE HOLDINGS LIMITED	AABCR5136J	L GANESH	AADPG6123F	CHAIRMAN & MANAGING DIRECTOR	Any other transaction	Commission	59.65	Approved			59.65	125.46	185.11										Commission - As approved by the shareholders by way of postal ballot dated March 17, 2025.
31	RANE HOLDINGS LIMITED	AABCR5136J	L LAKSHMAN	AACPL6344C	RELATIVES OF THE KEY MANAGERIAL PERSONNEL	Any other transaction	Advisory services	62.50	Approved			62.50	0.00	0.00										
32	RANE HOLDINGS LIMITED	AABCR5136J	L LAKSHMAN	AACPL6344C	RELATIVES OF THE KEY MANAGERIAL PERSONNEL	Any other transaction	Reimbursement of expenses	0.73	Approved			0.73	0.00	0.00										
33	RANE HOLDINGS LIMITED	AABCR5136J	L GANESH	AADPG6123F	CHAIRMAN & MANAGING DIRECTOR	Remuneration		201.65	Approved			201.65	0.00	0.00										
34	RANE HOLDINGS LIMITED	AABCR5136J	HARISH LAKSHMAN	AAVPH7985E	VICE-CHAIRMAN AND JOINT MANAGING DIRECTOR	Remuneration		53.12	Approved			53.12	0.00	0.00										Remuneration - As approved by the shareholders by way of postal ballot dated September 06, 2024.
35	RANE HOLDINGS LIMITED	AABCR5136J	RANE HOLDINGS AMERICA INC	ZZZZZ9999Z	SUBSIDIARY	Dividend received		295.10	Approved			295.10	0.00	0.00										
36	RANE HOLDINGS AMERICA INC	ZZZZZ9999Z	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARIES	Sale of goods or services		853.00	Approved			371.52	92.96	35.82										
37	RANE HOLDINGS EUROPE GMBH	ZZZZZ9999Z	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARIES	Sale of goods or services		216.00	Approved			106.86	20.00	8.90										

Rane Holdings Limited
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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										
															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								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
38	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	RANE HOLDINGS AMERICA INC	ZZZZZ9999Z	FELLOW SUBSIDIARIES	Purchase of goods or services		43.00	Approved			12.21	0.61	-0.24										
39	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	RANE HOLDINGS EUROPE GMBH	ZZZZZ9999Z	FELLOW SUBSIDIARIES	Purchase of goods or services		18.00	Approved			8.06	0.43	1.39										
40	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			9.34	2.00	0.00										
41	RANE STEERING SYSTEMS PRIVATE LIMITED	AAACR4738F	A Makesh	AFQPM0641C	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY COMPANY	Remuneration		98.00	Approved			73.00	0.00	0.00										Basis and scale of remuneration as per the terms approved by the Board of Directors of Rane Steering Systems Private Limited
42	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Fellow Subsidiary	Purchase of goods or services		5000.00	Approved			2420.74	809.31	1017.92										
43	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Fellow Subsidiary	Any other transaction	Sharing of expenses for RSSL electronics R&D	200.00	Approved			140.00	0.00	115.00										
44	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			358.00	172.00	152.00										
45	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			4706.00	2783.00	1470.00										
46	Rane (Madras) Limited	AACCR9772M	ZF Rane Automotive India Private Limited	AAACR3147C	Joint ventures of the Holding company	Any other transaction	Employee service sharing expenses	50.00	Approved			13.00	1.00	2.00										
47	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			68.00	0.00	0.00										
48	Rane (Madras) Limited	AACCR9772M	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Subsidiary	Investment		7000.00	Approved			1819.00	4567.00	2874.00										
49	Rane (Madras) Limited	AACCR9772M	Rane (Madras) International Holdings B.V	ZZZZZ9999Z	Subsidiary	Any other transaction	Fair value change in investment	100.00	Approved			0.00	2762.00	2874.00										
50	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L . de C. V	ZZZZZ9999Z	Subsidiary	Sale of goods or services		1500.00	Approved			**12**	109	36										
51	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			113	11	9										
52	Rane (Madras) Limited	AACCR9772M	L Ganesh	AADPG6123F	Key Management Personnel of the Holding Company	Any other transaction	Sitting fees	3.00	Approved			3	0	0										Sitting fees - As per the terms and conditions approved by the Nomination Remuneration Committee & Board from time to time
53	Rane (Madras) Limited	AACCR9772M	Aditya Ganesh	AJOPG5265C	Relative of KMP	Remuneration		21.00	Approved			21	0	0										Remuneration - As approved by the shareholders at the 19th Annual General Meeting held on July 26, 2023.
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			102	8615	0										
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			62	1110	0										
56	Rane (Madras) Limited	AACCR9772M	Harish Lakshman	AAVPH7985E	Chairman and Key Management Personnel of the Holding Company	Any other transaction	Commission	196.00	Approved			196	120	316										Commission - As approved by the shareholders by way of postal ballot dated March 14, 2025.
57	Rane (Madras) Limited	AACCR9772M	Harish Lakshman	AAVPH7985E	Chairman and Key Management Personnel of the Holding Company	Remuneration		179.00	Approved			179	0	0										Remuneration - As approved by the shareholders by way of postal ballot dated March 14, 2025.
58	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Fellow Subsidiary	Any other transaction	Reimbursement of Income	25.00	Approved			4	0.51	3										
59	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			2	1	2										
60	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Fellow Subsidiary	Sale of goods or services		500.00	Approved			2	0	0										
61	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Fellow Subsidiary	Any other transaction	Reimbursement of expenses	500.00	Approved			12	0	12										
62	Rane (Madras) Limited	AACCR9772M	Rane Steering Systems Private Limited	AAACR4738F	Fellow Subsidiary	Any other transaction	Share of Japan office expenses	52.00	Approved			29	0	29										
63	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			6	0	0										
64	Rane (Madras) Limited	AACCR9772M	Rane Automotive Components Mexico S. de R. L . de C. V	ZZZZZ9999Z	Subsidiary	Investment		4500.00	Approved			2732	2321	5053										
65	Rane (Madras) Limited	AACCR9772M	ZF Lifetec Rane Automotive India Private Limited	AACCZ4295K	Joint ventures of the Holding company	Any other transaction	Reimbursement of Income	2.00	Approved			2	0	2										
66	RANE HOLDINGS LIMITED	AABCR5136J	ZF Lifetec Rane Automotive India Private Limited	AACCZ4295K	ASSOCIATE OR JOINT VENTURE	Sale of goods or services		162.00	Approved			161.97	0	192.31										
67	RANE HOLDINGS LIMITED	AABCR5136J	ZF Lifetec Rane Automotive India Private Limited	AACCZ4295K	ASSOCIATE OR JOINT VENTURE	Sale of goods or services		200.00	Approved			190.6	0	224.91										
68	RANE HOLDINGS LIMITED	AABCR5136J	ZF Lifetec Rane Automotive India Private Limited	AACCZ4295K	ASSOCIATE OR JOINT VENTURE	Any other transaction	SAP HANA License Fee (Reimbursement)	28.00	Approved			0.95	0	1.12										
					Total value of transaction during the reporting period							**26865.94**												