

Registered Office
"Maithri"
132, Cathedral Road,
Chennai 600 086,
India.

Tel: 91 44 2811 2472
URL: www.ranegroup.com

CIN: L65993TN2004PLC052856



Rane (Madras) Limited

//Online Submission//

RML/SE/009/2023-24

May 05, 2023

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

Sub: Submission of half yearly disclosure on related party transactions - Regulation 23(9) of SEBI LODR

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), we enclose herewith a statement on related party transactions of the Company for the half-year ended March 31, 2023 and the same is being made available on the website of the Company at www.ranegroup.com.

We request you to take the above on record and note the compliance under above referred regulation of SEBI LODR.

Thanking you.

Yours faithfully,

For Rane (Madras) Limited

S Subha Shree
Secretary

Encl: a/a

S.No	Details of the party (listed entity / subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	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.						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	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							
						Nature of indebtedness (loan / issuance of debt/ any other etc.)				Cost	Tenure (in years)	Nature (loan / advance / inter-corporate deposit / investment)	Interest Rate (%)	Tenure (in years)	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)		
33	Rane (Madras) Limited	Rane Light Metal Castings Inc. (LMCA)	Subsidiary	Investment	-	223.28	94.15	328.77	-	-	-	-	-	-	-	-		
34	Rane (Madras) Limited	Rane (Madras) International Holdings B.V (RMIH)	Subsidiary	Investment	-	-	0.15	0.15	-	-	-	-	-	-	-	-		
35	Rane (Madras) Limited	Rane Light Metal Castings Inc. (LMCA)	Subsidiary	Standby Letter of Credit - RBL Bank	74.50	-	57.09	57.48	-	-	-	-	-	-	-	-		
36	Rane (Madras) Limited	Rane Light Metal Castings Inc. (LMCA)	Subsidiary	Standby Letter of Credit - EXIM Bank	149.00	13.14	101.94	89.50	-	-	-	-	-	-	-	-		
37	Rane (Madras) Limited	Rane Madras Employee Gratuity Fund (RMEGF)	Post employment benefit plan of the entity	Contribution	-	2.28	0.00	0.00	-	-	-	-	-	-	-	-		
38	Rane (Madras) Limited	Rane Madras Employee Senior Executives Pension Fund (RMESPF)	Post employment benefit plan of the entity	Contribution	-	0.30	0.00	0.00	-	-	-	-	-	-	-	-		
39	Rane Light Metal Castings Inc. (LMCA)	Rane Holdings Limited	Holding Company	Purchase of goods or services	-	0.77	0.00	0.00	-	-	-	-	-	-	-	-		
40	Rane Light Metal Castings Inc. (LMCA)	Rane Holdings America Inc	Fellow Subsidiary	Purchase of goods or services	-	0.20	0.00	0.00	-	-	-	-	-	-	-	-		
41	Rane (Madras) Limited	Rane (Madras) International Holdings B.V (RMIH)	Subsidiary	Guarantee commission receivable	-	-	1.17	1.17	-	-	-	-	-	-	-	-		
42	Rane (Madras) Limited	Rane Light Metal Castings Inc. (LMCA)	Subsidiary	Guarantee commission receivable	-	-	1.00	0.71	-	-	-	-	-	-	-	-		
43	Rane (Madras) Limited	Rane Light Metal Castings Inc. (LMCA)	Subsidiary	SBLC commission receivable	-	0.30	0.00	0.61	-	-	-	-	-	-	-	-		
44	Rane (Madras) Limited	Rane Holdings Limited	Holding Company	Payables	-	-	3.46	4.99	-	-	-	-	-	-	-	-		
45	Rane Light Metal Castings Inc. (LMCA)	Rane Holdings Limited	Holding Company	Payables	-	-	0.18	0.78	-	-	-	-	-	-	-	-		
46	Rane Light Metal Castings Inc. (LMCA)	Rane Holdings America Inc	Fellow Subsidiary	Payables	-	-	0.17	0.37	-	-	-	-	-	-	-	-		
47	Rane (Madras) Limited	Rane Holdings America Inc	Fellow Subsidiary	Receivables	-	-	0.00	0.17	-	-	-	-	-	-	-	-		
48	Rane (Madras) Limited	Rane Holdings Europe GmbH	Fellow Subsidiary	Payables	-	-	0.00	0.06	-	-	-	-	-	-	-	-		
49	Rane (Madras) Limited	Rane Engine Valve Limited	Fellow Subsidiary	Payables	-	-	0.16	0.07	-	-	-	-	-	-	-	-		
50	Rane (Madras) Limited	Rane Engine Valve Limited	Fellow Subsidiary	Receivables	-	-	0.06	0.05	-	-	-	-	-	-	-	-		
51	Rane (Madras) Limited	Rane Brake Lining Limited	Fellow Subsidiary	Payables	-	-	0.32	0.74	-	-	-	-	-	-	-	-		
52	Rane (Madras) Limited	Rane Brake Lining Limited	Fellow Subsidiary	Receivables	-	-	0.28	0.00	-	-	-	-	-	-	-	-		
53	Rane (Madras) Limited	Rane NSK Steering Systems Private Limited	Joint ventures of the Holding company	Payables	-	-	0.77	7.87	-	-	-	-	-	-	-	-		
54	Rane (Madras) Limited	Rane NSK Steering Systems Private Limited	Joint ventures of the Holding company	Receivables	-	-	0.00	0.02	-	-	-	-	-	-	-	-		
55	Rane (Madras) Limited	ZF Rane Automotive India Private Limited	Joint ventures of the Holding company	Receivables	-	-	2.69	3.68	-	-	-	-	-	-	-	-		
56	Rane (Madras) Limited	ZF Rane Automotive India Private Limited	Joint ventures of the Holding company	Payables	-	-	0.40	0.65	-	-	-	-	-	-	-	-		
57	Rane (Madras) Limited	L Ganesh	Key Management Personnel	Payables	-	-	0.90	0.00	-	-	-	-	-	-	-	-		
Total (of Note 6b)									363.12									

Notes

- PAN will not be displayed on the website of the Stock Exchange(s).
- * - Sitting fees and Remuneration - As per the terms and conditions approved by the Nomination Remuneration Committee from time to time