Registered Office "Maithri"

132, Cathedral Road, Chennai 600 086,

India.

CIN: L65993TN2004PLC052856

Rane (Madras) Limited



Tel: 91 44 2811 2472

URL:www.ranegroup.com

//Online Submission//

RML / SE /14 / 2021-22 June 11, 2021

BSE Limited	National Stock Exchange of India Limited
Listing Centre	NEAPS
Scrip Code: 532661	Symbol: RML

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 (Consolidated & Standalone) of the Company for the half-year ended March 31, 2021 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

Rane (Madras) Limited Related Party Disclosures - Consolidated For the period October 2020 - March 2021

Related Party Transactions - Reg 23(9) of SEBI (LODR) Regulations, 2015

	Nature	Names
(a)	List of related parties where control exists Holding Company	Rane Holdings Limited (RHL)
(b)	Other related parties where transaction has taken place Key Management Personnel	L Ganesh, Chairman Harish Lakshman, Vice Chairman Gowri Kailasam - Manager & President
(c)	Relative of KMP	L Lakshman Aditya Ganesh
(d)	Enterprises over which KMP or relatives of KMP can exercise significant influence	Rane Foundation
(e)	Fellow Subsidiaries	Rane Engine Valve Limited (REVL) Rane Holdings America Inc. (RHAI) Rane Brake Lining Limited (RBL) Rane Holdings Europe GmbH (RHEG)
(f)	Joint ventures of the Holding company	Rane TRW Steering Systems Private Limited(RTSS) Rane NSK Steering Systems Private Limited(RNSS)

(All amounts are in Crores in INR unless otherwise stated)

For the period October 2020 - March 2021	Details of related party transactions	and balances	:			,		
Transaction during the year	Description		Management		defined in point	where transactions has taken place (Fellow	ventures of the Holding	Total
Professional Charges 2.04			I.	For the period	d October 2020 -	March 2021		
Software Expenses	Transaction during the year			-				
Training Expenses	Professional Charges	2.04	-	-	-	-	-	2.04
Miscellaneous Expenses 0.21 - - - - 0.2 Reimbursement of expenses to RHL 0.01 - - - - 0.0 Preferential Issue of Equity shares 53.32 - - - - - 0.0 Preferential Issue of Equity shares 53.32 - - - - - - 53.33 Subscription of Convertible warrants 1.67 - - - - - - - - 1.6 Trademark Fee 3.65 - - - - - - 3.6 3.6 3.6 - - - - 3.6 3.6 3.6 - - - - 3.6 <	Software Expenses	1.57	-	-	-	-	-	1.57
Reimbursement of expenses to RHL	Training Expenses	0.17	-	-	-	-	-	0.17
Reimbursement of expenses from RHL	Miscellaneous Expenses		-	-	-	-	-	0.21
Preferential Issue of Equity shares 53.32 - - - - 53.33	Reimbursement of expenses to RHL	0.01	-	-	-	-	-	0.01
Subscription of Convertible warrants 1.67 - - - - 1.66 Trademark Fee 3.65 - - - - 3.65 Sales Promotion Expenses - RHAI - - - 0.84 - 0.8 Sales Promotion Expenses - RHEG - - - - 0.16 - 0.10 Reimbursement of Expenses to RHAI - - - - 0.12 - 0.12 Purchases RBL - - - - - 1.13 - 1.13 Purchases REVL - - - - 0.87 Reimbursement of Expenses from - - - 0.05 - 0.05 Reimbursement of Expenses to RBL - - - - 0.05 - 0.00 Purchases-RTSS - - - - - 0.07 - 0.00 Purchases-RTSS - - - - - - 1.46 1.44 Purchase-RTSS - - </td <td>Reimbursement of expenses from RHL</td> <td>0.07</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.07</td>	Reimbursement of expenses from RHL	0.07	-	-	-	-	-	0.07
Trademark Fee 3.65 3.65 Sales Promotion Expenses - RHAI	Preferential Issue of Equity shares	53.32	-	-	-	-	-	53.32
Sales Promotion Expenses - RHAI	Subscription of Convertible warrants	1.67	-	-	-	-	-	1.67
Sales Promotion Expenses - RHEG - - - 0.16 - 0.12 Reimbursement of Expenses to RHAI - - - - 0.12 - 0.12 Purchases RBL - - - - - 0.87 Purchases REVL - - - 0.87 Reimbursement of Expenses from REVL, RBL - - - 0.05 - 0.00 Reimbursement of Expenses to RBL - - - - 0.07 - 0.00 Purchases-RTSS - - - - - 0.07 - 0.00 Purchases-RUL - - - - - 0.07 - 0.00 Reimbursement of Expenses to RBL - - - - - 0.07 - 0.00 Purchases-RTSS - - - - - - 0.07 - 0.00 Sales-RTSS - - - - - - 0.97 0.99 Purchases-RUL </td <td>Trademark Fee</td> <td>3.65</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>3.65</td>	Trademark Fee	3.65	-	-	-	-	-	3.65
Reimbursement of Expenses to RHAI	Sales Promotion Expenses - RHAI	-	-	-	-	0.84	-	0.84
Purchases RBL	Sales Promotion Expenses - RHEG	-	-	-	-	0.16	-	0.16
Purchases REVL - - - - 0.87 Reimbursement of Expenses from REVL, RBL - - - - 0.05 - 0.01 Reimbursement of Expenses to RBL - - - - - 0.07 - 0.07 Purchases-RTSS - - - - - - 1.46 1.44 Purchases-RNSS - - - - - - 9.75 9.75 Sales-RTSS - - - - - 9.75 9.75 Sales Machinery-RTSS - - - - - 0.97 0.99 Purchase of PPE kits, masks-RTSS - - - - - 0.05 0.09 Reimbursement of Expenses from RTSS - - - - - 0.05 0.00 RISS - - - - - - 0.10 0.10 Transfer of M	Reimbursement of Expenses to RHAI	-	-	-	-	0.12	-	0.12
Reimbursement of Expenses from REVL, RBL - - - - 0.05 - 0.05 Reimbursement of Expenses to RBL - - - - 0.07 - 0.00 Purchases-RTSS - - - - - 1.46 1.46 Purchases-RNSS - - - - - 9.75	Purchases RBL	-	-	-	-	1.13	-	1.13
REVL, RBL - - - - 0.05 - 0.05 Reimbursement of Expenses to RBL - - - - 0.07 - 0.00 Purchases-RTSS - - - - - 1.46 1.46 Purchases-RNSS - - - - - 9.75 9.75 Sales-RTSS - - - - - 9.75 9.75 Sales Machinery-RTSS - - - - - 0.97 0.97 Purchase of PPE kits, masks-RTSS - - - - - 0.05 0.00 Reimbursement of Expenses from RTSS - - - - 0.05 0.00 RTSS - - - - - 0.10 0.10 Donation-Rane Foundation - - - - - 0.50 Transfer of Machinery - Rane - - - - - - - - - - - - -	Purchases REVL	-	-	-	-	0.87		
Reimbursement of Expenses to RBL	Reimbursement of Expenses from REVL. RBI	-	-	-	-	0.05	-	0.05
Purchases-RTSS - - - - - - 1.46 1.46 1.46 Purchases-RNSS - - - - 9.75<		_	-	-	-	0.07	-	0.07
Sales-RTSS - - - - - 5.42 5.42 Sales Machinery-RTSS - - - - - 0.97 0.97 Purchase of PPE kits, masks-RTSS - - - - - 0.05 0.09 Reimbursement of Expenses from RTSS - - - - - 0.05 0.09 Reimbursement of Expenses from RTSS - - - - - 0.00 0.00 Reimbursement of Expenses from RTSS - - - - - 0.10 0.10 Donation-Rane Foundation - - - - 0.58 - - 0.58 Transfer of Machinery - Rane Foundation - - - - - 0.58 Foundation -	Purchases-RTSS	-	-	-	-	-	1.46	1.46
Sales-RTSS - - - - - 5.42 5.42 Sales Machinery-RTSS - - - - - 0.97 0.97 Purchase of PPE kits, masks-RTSS - - - - - 0.05 0.09 Reimbursement of Expenses from RTSS - - - - - 0.05 0.09 Reimbursement of Expenses from RTSS - - - - - 0.00 0.00 Reimbursement of Expenses from RTSS - - - - - 0.10 0.10 Donation-Rane Foundation - - - - 0.58 - - 0.58 Transfer of Machinery - Rane Foundation - - - - - 0.58 Foundation -	Purchases-RNSS	-	-	-	-	-	9.75	9.75
Purchase of PPE kits, masks-RTSS - - - - - 0.05 0.05 Reimbursement of Expenses from RTSS - - - - - 0.10 0.10 RTSS - - - - - - 0.58 - - 0.58 Donation-Rane Foundation - - - - 0.58 - - 0.58 Transfer of Machinery - Rane - - - - - - - - - - 0.58 - - - - 0.58 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - - - 0.39 - - - - - - - - - - - - - - <t< td=""><td>Sales-RTSS</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>5.42</td></t<>	Sales-RTSS	-	-	-	-	-		5.42
Reimbursement of Expenses from RTSS - - - - 0.10 0.10 Donation-Rane Foundation - - - 0.58 - - 0.58 Transfer of Machinery - Rane - - - - - 0.58 Foundation - - - - - - - 0.39 Commission to Chairman - 0.39 - - - - 0.39 Salaries - Mr. S Parthasarathy - - - - - - - - - - - - 0.58 Salaries - Ms. Gowri Kailasam - 0.58 - - - - 0.58 Salaries - Mr. Aditya Ganesh - 0.57 - - - 0.55		-	-	-	-	-	0.97	0.97
RTSS - - - - - 0.10 0.10 Donation-Rane Foundation - - - 0.58 - - 0.58 Transfer of Machinery - Rane - - - - - 0.58 Foundation - 0.39 - - - - 0.39 Commission to Chairman - 0.39 - - - - 0.39 Salaries - Mr. S Parthasarathy - </td <td>Purchase of PPE kits, masks-RTSS</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.05</td> <td>0.05</td>	Purchase of PPE kits, masks-RTSS	-	-	-	-	-	0.05	0.05
Donation-Rane Foundation - - - 0.58 - - 0.58 Transfer of Machinery - Rane - 0.39 - - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - - 0.39 - - - - - 0.39 - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.10</td><td>0.10</td></td<>		-	-	-	-	-	0.10	0.10
Transfer of Machinery - Rane - - - - - - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - 0.39 - - - - - 0.39 - - - - - 0.39 - - - - - 0.39 -	Donation-Rane Foundation	-	-	-	0.58	-	-	0.58
Commission to Chairman - 0.39 - - - 0.39 Salaries - Mr. S Parthasarathy - - - - - - - - - - - - 0.58 - - - 0.58 - - - 0.58 - - - 0.57 -	Transfer of Machinery - Rane	-	-	-		-	-	-
Salaries - Mr. S Parthasarathy - - - - - - - - - - - 0.58 - - - 0.58 - - 0.58 - - 0.57 -			U 30	_	-	_	_	U 30
Salaries - Ms. Gowri Kailasam - 0.58 - - - 0.58 Salaries - Mr. Aditya Ganesh - - 0.57 - - 0.57	Salaries - Mr. S. Parthasarathy		- 0.39					- 0.59
Salaries - Mr. Aditya Ganesh 0.57 0.57			n 58					0.58
						_		0.57
	Sitting Fees		0.01			_		0.01

Details of Related Party transactions:

Description	Holding Company	Key Management Personnel (KMP)	Relatives of KMP	Enterprises as defined in point (d) above	Related parties where transactions has taken place (Fellow Subsidiaries)	Joint ventures of the Holding company	Total
Balance as at year end 31, March 20	21						
Payables							
RHL	1.80	-	-	-	-	-	1.80
Mr L Ganesh	-	0.39	-	•	-	-	0.39
REVL	-	-	-	-	0.08	-	0.08
RBL	-	-	-	1	0.39	-	0.39
RHAI	-	-	-	-	0.49	-	0.49
RHEG	-	-	-	-	-		-
RTSS	-	-	-	-	-	0.71	0.71
RNSS	-	-	-	-	-	3.22	3.22
Receivables					-	-	
RHAI	-	-	-	-	0.01	-	0.01
RHEG	-	-	-	-	0.01	-	0.01
RTSS	-	-	-	-	-	2.46	2.46
Equity							
Money received against share warrants - RHL	10.00	-	-	-	-	-	10.00

Remuneration to Key Management personnel

Particulars	Year ended March 31, 2021
Short term benefits paid	1.50
Other Long term benefits paid	0.08
Termination Benefits	-
Total	1.58

Related Party Transactions - Reg 23(9) of SEBI (LODR) Regulations, 2015

	Nature	Names
(a) Lis	st of related parties where control exists Holding Company Subsidiary Company	Rane Holdings Limited (RHL) Rane (Madras) International Holdings B.V (RMIH) Rane Light Metal Castings Inc. (Formerly Known as Rane Precision Diecasting Inc.(RPDC))
Ot	her related parties where transaction have taken place during the year	
(b) Ke	y Management Personnel	L Ganesh, Chairman Harish Lakshman, Vice chairman Gowri Kailasam - Manager & President
(c) Rel	lative of KMP	L Lakshman Aditya Ganesh
(d) Ent	terprises over which KMP or relatives of KMP can exercise significant influence	Rane Foundation
(e) Fel	llow Subsidiaries	Rane Engine Valve Limited (REVL) Rane Holdings America Inc. (RHAI) Rane Brake Lining Limited (RBL) Rane Holdings Europe GmbH (RHEG)
(f) Joi	int ventures of the Holding company	Rane TRW Steering Systems Private Limited(RTSS) Rane NSK Steering Systems Private Limited(RNSS)

Professional Charges	Details of related party transaction	Details of related party transactions and balances :							
Transaction during the year	Description			Manageme nt Personnel (KMP)	of KMP	as defined in point (d) above	where transactions has taken place (Fellow Subsidiaries)	ventures of the Holding	Total
Professional Charges	Transaction during the year		1	For th	ie period Oc	tober 2020 - N	1arch 2021	I I	
Software Expenses		1.70							1 70
Training Expenses									
Miscellaneous Expenses 0.21 - - - - 0.01 Reimbursement of expenses from RHL 0.01 - - - 0.01 Reimbursement of expenses from RHL 0.07 - - - 0.07 Preferential Issue of Equity shares 53.32 - - - - 53.32 Subscription of Convertible warrants 1.67 - - - - 53.32 Subscription of Convertible warrants 1.67 - - - - 53.32 Subscription of Convertible warrants 1.67 - - - - 1.67 Trademark Fee 3.65 - - - - 0.73 0.73 Sales Promotion Expenses - RHAI - - - 0.16 - 0.16 Reimbursement of Expenses to RHAI - - - 0.12 0.12 0.12 Purchase-REVL - - - - 0.05 - 0.05									
Reimbursement of expenses to RHL									
Reimbursement of expenses from RHL									
Preferential Issue of Equity shares	Reimbursement of expenses to RHL	0.01	-	-	-	-	-	-	0.01
Subscription of Convertible warrants 1.67 1.67 Trademark Fee 3.65 Sales Promotion Expenses - RHAI 0.73 Sales Promotion Expenses - RHAI 0.16 Reimbursement of Expenses to RHAI 0.12 Purchases-RBL Purchases-REVL Reimbursement of Expenses from REVL, RBL Reimbursement of Expenses to RBL 0.87 REVL, RBL Reimbursement of Expenses to RBL 0.03 Purchases-RTSS 0.03 Purchases-RTSS 0.03 Purchases-RTSS 0.03 Purchases-RTSS 0.03 Purchases-RTSS 0.03 Purchase of Machinery-RTSS 0.05 Reimbursement of Expenses from RTSS Roin 0.05 Reimbursement of Expenses from RTSS 0.00 REYL, RBL Repayment of Expenses to RBL 0.03 Purchases-RTSS 0.03 Purchase of Machinery-RTSS 0.03 Reimbursement of Expenses from RTSS 0.05 Reimbursement of Expenses from RTSS	Reimbursement of expenses from RHL	0.07	-	-	-	-	-	-	0.07
Trademark Fee 3.65 - - - - 3.65 Sales Promotion Expenses - RHAI - - - - - - 0.73 - 0.73 - 0.73 Sales Promotion Expenses - RHAI - - - - - - - - 0.16 - 0.16 - 0.16 - 0.16 - 0.16 Sales Promotion Expenses to RHAI - - - - - - - - 0.12 - 0.12 - 0.12 Purchases-RBI - - - - - - - - -	Preferential Issue of Equity shares	53.32	-	-	-	-	-	-	53.32
Sales Promotion Expenses - RHAI	Subscription of Convertible warrants	1.67	-	-	-	-	-	-	1.67
Sales Promotion Expenses - RHAI	Trademark Fee	3.65	-	-	-	-	-	_	3.65
Sales Promotion Expenses - RHEG	Sales Promotion Expenses - RHAI	-	-	-	-	-	0.73	-	0.73
Reimbursement of Expenses to RHAI		-	-	-	-	-		-	0.16
Purchases - REVL	Reimbursement of Expenses to RHAI	-	-	-	-	-	0.12	-	0.12
Purchases - REVL	Purchases-PRI	_	_	_	_	_	1 13	_	1 13
Reimbursement of Expenses from REVL, RBL Reimbursement of Expenses to RBL									
REVL, RBL - - - - - 0.05 - 0.05 Reimbursement of Expenses to RBL - - - - - 0.03 - 0.03 Purchases-RTSS - - - - - - 1.46		_	_			_	0.07	_	0.67
Reimbursement of Expenses to RBL	-	-	-	-	-	-	0.05	-	0.05
Purchases-RTSS - - - - - - 1.46 1.46 Purchases-RNSS - - - - - 9.75 9.97 9.75 9.97 9.75 9.05		_	_	_	_	_	0.03	_	0.03
Purchases - RNSS									
Sales-RTSS - - - - - 5.42 5.42 Purchase of Machinery-RTSS - - - - - 0.97 0.97 Purchase of PPE kits, masks-RTSS - - - - - 0.05 0.05 Reimbursement of Expenses from RTSS - - - - - - 0.05 0.05 RTSS - - - - - - 0.10 0.10 Donation-Rane Foundation - - - - - 0.58 - - 0.58 Commission to Chairman - - - - 0.39 - - - 0.39 Loan/NCRPS to subsidiary-RMIH - 89.69 - - - - - 89.69 Repayment of Loan by subsidiary-RMIH - 89.69 - - - - - 89.69 Repayment of interest - RMIH - 5.50 - - - - - - - -									
Purchase of Machinery-RTSS - - - - - 0.97 0.97 Purchase of PPE kits, masks-RTSS - - - - - 0.05 0.05 Reimbursement of Expenses from RTSS - - - - - 0.10 0.10 Donation-Rane Foundation - - - - - - 0.58 - - 0.58 Commission to Chairman - - - - - 0.39 - - - 0.39 Loan/NCRPS to subsidiary-RMIH - 89.69 - - - 89.69 - - - 89.69 - - - 89.69 - - - 89.69 - - - - 89.69 - - - - 89.69 - - - - 89.69 - - - - - 89.69 - - - -									
Purchase of PPE kits, masks-RTSS									
Reimbursement of Expenses from RTSS	Durchase of DDF kits masks-DTSS								
No.10 No.1	Peimbursement of Evnences from							0.03	0.03
Donation-Rane Foundation		-	-	-	-	-	-	0.10	0.10
Commission to Chairman - - 0.39 - - - 0.39 Loan/NCRPS to subsidiary-RMIH - 89.69 - - - - 89.69 Repayment of Loan by subsidiary-RMIH - 33.83 - - - - - - - 33.83 Repayment of interest - RMIH - 5.50 - - - - - - 5.50 Interest on loan - RMIH - 1.10 - - - - - - 1.10 Impairment loss - 62.50 - - - - - - 62.50 Financial Guarantee-RPDC - 0.05 - - - - - - 0.05 Financial Guarantee-RMIH - 0.17 - - - - - 0.17 SBLC- EXIM-RPDC - 35.78 - - - - - -		_	_	_	_	0.58	_	_	0.58
Loan/NCRPS to subsidiary-RMIH - 89.69 - - - - - 89.69 Repayment of Loan by subsidiary-RMIH - 33.83 - - - - - - 33.83 Repayment of interest - RMIH - 5.50 - - - - - - 5.50 Interest on loan - RMIH - 1.10 - - - - - - 1.10 Impairment loss - 62.50 - - - - - - 62.50 Financial Guarantee-RPDC - 0.05 - - - - - 0.05 Financial Guarantee-RMIH - 0.17 - - - - - 0.17 SBLC- EXIM-RPDC - 35.78 - - - - - - - 35.78 Salaries - Mr. Aditya Ganesh - - - - - -				0.30		0.56			
Repayment of Loan by subsidiary-RMIH - 33.83 - - - - - 33.83 Repayment of interest - RMIH - 5.50 - - - - - 5.50 Interest on loan - RMIH - 1.10 - - - - - - 1.10 Impairment loss - 62.50 - - - - - 62.50 Financial Guarantee-RPDC - 0.05 - - - - - 0.05 Financial Guarantee-RMIH - 0.17 - - - - 0.17 SBLC- EXIM-RPDC - 35.78 - - - - - 35.78 Salaries - Ms. Gowri Kailasam - - 1.19 - - - - 1.19 Salaries - Mr. Aditya Ganesh - - 0.57 - - - 0.57						_			
RMIH - 33.83 - - - - 33.83 Repayment of interest - RMIH - 5.50 - - - - 5.50 Interest on loan - RMIH - 1.10 - - - - - 1.10 Impairment loss - 62.50 - - - - - 62.50 Financial Guarantee-RPDC - 0.05 - - - - - 0.05 Financial Guarantee-RMIH - 0.17 - - - - 0.17 SBLC- EXIM-RPDC - 35.78 - - - - 35.78 Salaries - Ms. Gowri Kailasam - - 1.19 - - - 1.19 Salaries - Mr. Aditya Ganesh - - 0.57 - - - 0.57						_			
Repayment of interest - RMIH - 5.50 - - - - 5.50 Interest on loan - RMIH - 1.10 - - - - 1.10 Impairment loss - 62.50 - - - - - 62.50 Financial Guarantee-RPDC - 0.05 - - - - - 0.05 Financial Guarantee-RMIH - 0.17 - - - - 0.17 SBLC- EXIM-RPDC - 35.78 - - - - 35.78 Salaries - Ms. Gowri Kailasam - - 1.19 - - - - 1.19 Salaries - Mr. Aditya Ganesh - - 0.57 - - - 0.57		-	33.83	-	-	-	-	-	33.83
Interest on loan - RMIH - 1.10 - - - - 1.10 Impairment loss - 62.50 - - - - 62.50 Financial Guarantee-RPDC - 0.05 - - - - - 0.05 Financial Guarantee-RMIH - 0.17 - - - - 0.17 SBLC- EXIM-RPDC - 35.78 - - - - 35.78 Salaries - Ms. Gowri Kailasam - - 1.19 - - - - 1.19 Salaries - Mr. Aditya Ganesh - - 0.57 - - - 0.57		-	5.50	-	_	-	-	_	5.50
Impairment loss - 62.50 - - - - 62.50 Financial Guarantee-RPDC - 0.05 - - - - 0.05 Financial Guarantee-RMIH - 0.17 - - - - 0.17 SBLC- EXIM-RPDC - 35.78 - - - - 35.78 Salaries - Ms. Gowri Kailasam - - 1.19 - - - - 1.19 Salaries - Mr. Aditya Ganesh - - 0.57 - - - 0.57		-		-	_	-	-	_	
Financial Guarantee-RPDC - 0.05 - - - 0.05 Financial Guarantee-RMIH - 0.17 - - - - 0.17 SBLC- EXIM-RPDC - 35.78 - - - - 35.78 Salaries - Ms. Gowri Kailasam - - 1.19 - - - 1.19 Salaries - Mr. Aditya Ganesh - - 0.57 - - 0.57									
Financial Guarantee-RMIH - 0.17 - - - - 0.17 SBLC- EXIM-RPDC - 35.78 - - - - 35.78 Salaries - Ms. Gowri Kailasam - - 1.19 - - - 1.19 Salaries - Mr. Aditya Ganesh - - - 0.57 - - 0.57				_	_	_			
SBLC- EXIM-RPDC - 35.78 - - - - 35.78 Salaries - Ms. Gowri Kailasam - - 1.19 - - - 1.19 Salaries - Mr. Aditya Ganesh - - - 0.57 - - 0.57									
Salaries - Ms. Gowri Kailasam - - 1.19 - - - 1.19 Salaries - Mr. Aditya Ganesh - - - 0.57 - - - 0.57									
Salaries - Mr. Aditya Ganesh 0.57 0.57			33.76						
		1	-					+	
	Sitting Fees			0.01	- 0.57	-	-	-	0.57

Details of Related Party transactions:

Description	Holding Company	Subsidia ry	Key Manageme nt Personnel (KMP)	Relatives of KMP	Enterprises as defined in point (d) above	Related parties where transactions has taken place (Fellow Subsidiaries)	Joint ventures of the Holding company	Total
Balance as at year end 31, March 20	021							
Payables								
RHL	1.61	-	ı	-	-	-	-	1.61
Mr L Ganesh	-	-	0.39	-	-	-	-	0.39
REVL	-	-	-	-	-	0.08	-	0.08
RBL	-	-	1	-	-	0.35	-	0.35
RTSS	-	-	ı	1	-	-	0.71	0.71
RNSS	-	-	ı	ı	-	-	3.22	3.22
Receivables								
RHAI	-	-				0.01	-	0.01
RHEG	-	-	ı	ı	-	0.01	-	0.01
RTSS	-	-	-	-	-	-	2.46	2.46
Money received against share warrants - RHL	10.00							10.00
Equity -RMIH		0.15						0.15
Loan/NCRPS to subsidiary-RMIH		204.90						204.90
Interest on loan - RMIH		-						-
FMV of financial guarantee given	-	1.87						1.87
Financial Guarantee - RMIH		12.94						12.94
Financial Guarantee - RPDC		44.49						44.49
SBLC - EXIM - RPDC		82.91						82.91

| SBLC - EXIM - RPDC | Remuneration to Key Management personnel

Particulars	Year ended March 31, 2021
Short term benefits paid	1.50
Other Long term benefits paid	0.08
Termination Benefits	
Total	1.58