Registered Office "Maithri" 132, Cathedral Road, Chennai 600 086, India. Tel: 91 44 2811 2472 URL; www.ranegroup.com

CIN: L63011TN2004PLC054948



## **Rane Brake Lining Limited**

//Online Submission//

RBL / SE /036/ 2022-23

November 02, 2022

BSE Limited	National Stock Exchange of India Limited
Listing Centre	NEAPS
Scrip Code: <b>532987</b>	Symbol: <b>RBL</b>

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 September 30, 2022 and the same is being made available on the website of the Company at <a href="https://www.ranegroup.com">www.ranegroup.com</a>.

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 Brake Lining Limited

Venkatraman **Secretary** 

Encl: a/a

General information about company											
Name of The Company	RANE BRAKE LINING LIMITED										
BSE Scrip Code	532987										
NSE Symbol	RBL										
MSE Symbol	NA										
Date of Start of Financial Year	01-04-2022										
Date of End of Financial Year	31-3-2023										
Reporting Period	First half yearly										
Date of Start of Reporting Period	01-04-2022										
Date of End of Reporting Period	30-09-2022										
Level of rounding to be used in disclosing related party transactions	Crores										
Whether the company has any related party?	Yes										
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes										

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

								Related p	oarty tran	isactions						party transactions - applicable on							
	T		I				T	Г		T	T .		to loans, inte details nee	r-corporate de d to be disclos	e deposits, advances or investments made or given by the listed entity/subsidiary. These closed only once, during the reporting period when such transaction was undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction  Details of the counterparty							Value of the related			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, intercorporate deposits, advances or investments  Details of the loans, inter-corporate deposits, advances or investments										
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved	tion on approval by audit committee it			, Closing	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure Nature (loan/advance/intercorporate deposit/investment)  Nature (loan/advance/Interest Rate (%)	Lienure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes			
1	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Any other transaction	Fee for services received	7.5	Approved	2.32	0.18	0								Textual Information(			
2	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Any other transaction	Trademark Fee	3.6	Approved	1.41	-0.31	-0.25								Textual Information(			
3	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Dividend paid		0	NA	7.73	0	0								Textual Information(			
4	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Any other transaction	SAP Works User Licence Fee	0.1	Approved	0.02	0	0								Textual Information(			
5	RANE BRAKE LINING LIMITED	AADCR7688H	RANE FOUNDATION	AAATG0344D	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	CSR Contribution	1	Approved	0.26	0	0								Textual Information(			
6	RANE BRAKE LINING LIMITED	AADCR7688H	RANE (MADRAS) LIMITED	AACCR9772M	FELLOW SUBSIDIARY	Sale of goods or services		4.8	Approved	1.2	0.78	0.32								Textual Information(			
7	RANE BRAKE LINING LIMITED	AADCR7688H	RANE BRAKE LINING LIMITED SENIOR EXECUTIVES PENSION FUND	AACTR6582L	POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY	Any other transaction	Contribution	0.6	Approved	0.13	-0.02	-0.02								Textual Information(			
8	RANE BRAKE LINING LIMITED	AADCR7688H	RANE HOLDINGS AMERICA INC	ZZZZZ9999Z	FELLOW SUBSIDIARY	Any other transaction	Export Market Development Expenses	1.68	Approved	0.72	0	0								Textual Information(			
9	RANE	AADCR7688H	RANE HOLDINGS	ZZZZZ9999Z	FELLOW	Any other	Export Market	0.25	Approved	0.04	0.01	0								Textual			

	BRAKE LINING LIMITED		EUROPE GMBH	SUBSIDIAE	Y transaction	Development Expenses									Information(
10	RANE BRAKE LINING LIMITED	AADCR7688H	RANE (MADRAS) LIMITED	AACCR9772M FELLOW SUBSIDIAF	Any other transaction	Aftermarket Business Services	1.5	Approved	0.32	-0.01	-0.2				Textual Informatio
11	RANE BRAKE LINING LIMITED	AADCR7688H	RANE (MADRAS) LIMITED	AACCR9772M FELLOW SUBSIDIAR	Any other transaction	Industrial Relationship Services	0.15	Approved	0.02	0	-0.03				Textual Informatio
12	RANE BRAKE LINING LIMITED	AADCR7688H	RANE (MADRAS) LIMITED	AACCR9772M FELLOW SUBSIDIAR	Any other transaction	Reimbursement of Employee Benefits - Transfer of Employee From / to RBL	2	Approved	0.1	0	0				Textual Information
13	RANE BRAKE LINING LIMITED	AADCR7688H	RANE (MADRAS) LIMITED	AACCR9772M FELLOW SUBSIDIAR	Any other transaction	Reimbursement of business development expenditure	1	Approved	0.14	0	0				Textual Information
14	RANE BRAKE LINING LIMITED	AADCR7688H	RANE ENGINE VALVE LIMITED	AAACT1279M FELLOW SUBSIDIAF	Any other transaction	Reimbursement of Employee Benefits - Transfer of Employee From / to RBL	2	Approved	0.02	0	0				Textual Information
15	RANE BRAKE LINING LIMITED	AADCR7688H	RANE ENGINE VALVE LIMITED	AAACT1279M FELLOW SUBSIDIAF	Any other transaction	Testing Charges	0.03	Approved	0	0	0				Textual Informati
16	RANE BRAKE LINING LIMITED	AADCR7688H	ZF RANE AUTOMOTIVE INDIA PRIVATE LIMITED	SUBSIDIARI ASSOCIATE JOINT VENTURE ( OTHER ENTITIES I GROUP	OR Any other transaction	Reimbursement of Employee Benefits - Transfer of Employee From / to RBL	2	Approved	0.03	0	0				Textual Informati
17	RANE BRAKE LINING LIMITED	AADCR7688H	NISSHINBO BRAKE INC	SUBSIDIARI ASSOCIATE JOINT VENTURE ( OTHER ENTITIES I GROUP	OR Any other transaction	Royalty	8	Approved	3.59	-3.48	-1.84				Textual Informat
18	RANE BRAKE LINING LIMITED	AADCR7688H	NISSHINBO BRAKE INC	SUBSIDIARI ASSOCIATE JOINT AADCN4388E VENTURE ( OTHER ENTITIES I GROUP	OR Any other transaction	Testing / Professional Charges	6.5	Approved	1.07	0	-0.7				Textual Informati
19	RANE BRAKE LINING LIMITED	AADCR7688H	NISSHINBO BRAKE INC	SUBSIDIARI ASSOCIATE JOINT VENTURE ( OTHER ENTITIES I GROUP	OR Purchase of goods or services		40	Approved	22.6	-1.8	-2.58				Textual Informati
20	RANE BRAKE LINING LIMITED	AADCR7688H	NISSHINBO BRAKE INC	AADCN4388E SUBSIDIARI ASSOCIATE JOINT VENTURE (	OR or services	3	0.1	Approved	0	0.01	0.01				Textual Informati

					OTHER ENTITIES IN GROUP											
21	RANE BRAKE LINING LIMITED	AADCR7688H	SAERON AUTOMOTIVE CORPORATION	ZZZZZ9999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Royalty	0.15	Approved	0.01	-0.01	-0.02				Textual Information(21
22	RANE BRAKE LINING LIMITED	AADCR7688H	SAERON AUTOMOTIVE CORPORATION	ZZZZZ9999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Purchase of goods or services		4	Approved	0.26	-0.01	-0.08				Textual Information(22
23	RANE BRAKE LINING LIMITED	AADCR7688H	SAERON AUTOMOTIVE CORPORATION	ZZZZZ9999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Testing / Professional Charges	3	Approved	0.08	0	0				Textual Information(23
24	RANE BRAKE LINING LIMITED	AADCR7688H	NISSHINTOA IWAO INC; JAPAN	ZZZZZ9999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Purchase of goods or services		2.5	Approved	0.04	0	0				Textual Information(24
25	RANE BRAKE LINING LIMITED	AADCR7688H N	NISSHINBO AUTOMOTIVE MANUFACTURING INC; USA	ZZZZZ9999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Testing / Professional Charges	1.3	Approved	0.65	0	0				Textual Information(25
26	RANE BRAKE LINING LIMITED	AADCR7688H N	NISSHINBO AUTOMOTIVE MANUFACTURING INC; USA	ZZZZZ9999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Purchase of goods or services		3	Approved	2.23	-0.06	-0.95				Textual Information(26
27	RANE BRAKE LINING LIMITED	AADCR7688H	TMD FRICTION SERVICES GMBH	ZZZZZ9999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Purchase of goods or services		3	Approved	1.45	-0.1	0				Textual Information(27
28	RANE BRAKE LINING LIMITED	AADCR/688H	TMD FRICTION SERVICES GMBH	ZZZZZ9999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Royalty	0.4	Approved	0.25	0	-0.34				Textual Information(28
29	RANE BRAKE LINING LIMITED		SHIJIAZHUANG TMD FRICTION LTD.CO.; CHINA	ZZZZZ9999Z	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER	Purchase of goods or services		2.4	Approved	1.14	-0.35	0				Textual Information(29

					ENTITIES IN GROUP											
30	RANE BRAKE LINING LIMITED	AADCR7688H	R BALAKRISHNAN	AFBPB6045G	MANAGER	Remuneration		0	Approved	0.71	0	0				Textual Information(30)
31	RANE BRAKE LINING LIMITED	AADCR7688H	HARISH LAKSHMAN	AAVPH7985E	DIRECTOR	Any other transaction	Sitting Fees	0	Approved	0.01	0	0				Textual Information(31)
32	RANE BRAKE LINING LIMITED	AADCR7688H	L GANESH	AADPG6123F	CHAIRMAN	Any other transaction	Sitting Fees	0	Approved	0.02	0	0				Textual Information(32)
33	RANE BRAKE LINING LIMITED	AADCR7688H	L GANESH	AADPG6123F	CHAIRMAN	Dividend paid		0	NA	0	0	0				Textual Information(33)
34	RANE BRAKE LINING LIMITED	AADCR7688H	RANE BRAKE LINING LIMITED GRATUITY FUND	AACTR6583M	POST EMPLOYMENT BENEFIT PLAN OF THE ENTITY	Any other transaction	Contribution	0	Approved	0	-1.43	-1.43				Textual Information(34)
35	RANE BRAKE LINING LIMITED		RANE HOLDINGS LIMITED	AABCR5136J	HOLDING COMPANY	Any other transaction	Benefits- Transfer of Employee From / to RBL	2	Approved	0.13	0	0				Textual Information(35)
36	RANE BRAKE LINING LIMITED	AADCR7688H	NISSHINBO BRAKE INC	AADCN4388E	SUBSIDIARIES, ASSOCIATE OR JOINT VENTURE OF OTHER ENTITIES IN GROUP	Any other transaction	Absence Fee	1	Approved	0.1	0	0				Textual Information(36)

Total
value of
transaction
during the
reporting
period