

Registered Office
"Maithri",
No. 132, Cathedral Road,
Chennai 600 086,
India.
CIN: L35999TN1936PLC002202

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

Rane Holdings Limited



//Online Submission//

RHL / SE /016/ 2022-23

June 09, 2022

BSE Limited Listing Centre Scrip Code: 505800	National Stock Exchange of India Limited NEAPS Symbol: RANEHOLDIN
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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, 2022 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 Holdings Limited

Siva Chandrasekaran
Secretary

Encl: a/a

RANE HOLDINGS LIMITED
Related Party Transaction Consolidated for the period October 2021 - March 2022
Reg 23(9) of SEBI (LODR) Regulations, 2015

Description of relationship	
List of related parties where joint control exists Joint venture / associate entities	ZF Rane Automotive India Private Limited (ZRAI) (formerly known as Rane TRW Steering Systems Private Limited Rane NSK Steering Systems Private Limited (RNSS))
Other related parties where transactions have taken place Key Management Personnel (KMP)	Mr. L Ganesh Mr. Harish Lakshman
Relative of KMP	Mr. L Lakshman Mr. Aditya Ganesh
Enterprises over which KMP or relatives of KMP can exercise significant influence	Rane Foundation
Post employment benefit plans	Rane Holdings Limited Gratuity Fund Rane Holdings Limited Senior Executives Superannuation Fund Rane Madras Employee Gratuity Fund Rane Madras Employee Senior Executives Pension Fund Rane Engine Valve Limited Employees Gratuity Fund Rane Engine Valve Limited Senior Executives Pension Fund Rane Brake Lining Limited Employees Gratuity Fund Rane Brake Lining Limited Senior Executives Pension Fund

Details of related party transactions during the period October 2021 - March 2022

Description	Amount - ₹ Lakhs				
	Joint venture / associate entities	Key management personnel	Relative of KMP	Enterprises over which KMP or relatives of KMP can exercise significant	Post employment benefit plans
	2021-22	2021-22	2021-22	2021-22	2021-22
Transaction during the year					
Fee for services rendered					
ZRAI	391	-	-	-	-
RNSS	353	-	-	-	-
Trademark fee income					
ZRAI	689	-	-	-	-
RNSS	748	-	-	-	-
Fee for services received					
Rane Foundation	-	-	-	-	-
Other income					
ZRAI	12	-	-	-	-
Sales					
ZRAI	726	-	-	-	-
Purchases					
ZRAI	129	-	-	-	-
RNSS	1,377	-	-	-	-
Reimbursement of expenses from					
ZRAI	29	-	-	-	-
RNSS	32	-	-	-	-
Reimbursement of expenses to					
ZRAI	2	-	-	-	-
CSR contributions to					
Rane Foundation	-	-	-	76	-
Advisory fee paid					
L Lakshman	-	-	62	-	-
Salary and other perquisites					
L Ganesh	-	106	-	-	-
Harish Lakshman	-	40	-	-	-
Aditya Ganesh	-	-	30	-	-
Commission					
L Ganesh	-	147	-	-	-
L Lakshman	-	-	-	-	-
Sitting fees					
	-	9	-	-	-
Contribution to post employment benefit plan					
Rane Holdings Limited Gratuity Fund	-	-	-	-	16
Rane Holdings Limited Senior Executives Superannuation Fund	-	-	-	-	12
Rane Madras Employee Gratuity Fund	-	-	-	-	290
Rane Madras Employee Senior Executives Pension Fund	-	-	-	-	58
Rane Engine Valve Limited Employees Gratuity Fund	-	-	-	-	160
Rane Engine Valve Limited Senior Executives Pension Fund	-	-	-	-	11
Rane Brake Lining Limited Employees Gratuity Fund	-	-	-	-	-77
Rane Brake Lining Limited Senior Executives Pension Fund	-	-	-	-	13

Details of related party balances:					Amount - ₹ Lakhs
Description	Joint venture / associate entities	Key management personnel	Relative of KMP	Enterprises over which KMP or relatives of KMP can exercise significant	Post employment benefit plans
	2021-22	2021-22	2021-22	2021-22	2021-22
Balance as at 31 March					
Trade payable					
ZRAI	58	-	-	-	-
RNSS	468	-	-	-	-
Commission payable					
L Ganesh	-	295	-	-	-
L Lakshman	-	-	-	-	-
Receivables					
ZRAI	329	-	-	-	-
RNSS	139	-	-	-	-
Remuneration to Key Management Personnel					
Particulars	Year ended 31 March 2022				
Short-term benefits paid	282				
Other long term benefits paid	12				
Total	293				