

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

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

CIN: L35999TN1936PLC002202



Rane Holdings Limited

//Online Submission//

RHL / SE / 18 / 2021-22

June 26, 2021

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 (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 Holdings Limited

Siva Chandrasekaran
Secretary

Encl: a/a

RANE HOLDINGS LIMITED
Related Party Transaction for the Period October 2020 - March 2021
Reg 23(9) of SEBI (LODR) Regulations, 2015

S No	Particulars	Related parties
(a)	List of related parties where control exists	
	Joint ventures	Rane TRW Steering Systems Private Limited (RTSS) Rane NSK Steering Systems Private Limited (RNSS)
(b)	Other related parties where transactions have taken place	
	Key Management Personnel	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 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 2020 - March 2021

Amount - ₹ Lakhs

Sl. No	Description	Joint ventures	Key Management Personnel	Relative of KMP	Enterprises over which KMP or relatives of KMP can exercise significant influence	Post employment benefit plans
I	Transaction during the year					
	1. Service fee					
	RTSS	376				
	RNSS	266				
	2. Trademark fee income					
	RTSS	639				
	RNSS	750				
	3. Sales					
	RTSS	542				
	4. Purchases					
	RTSS	253				
	RNSS	975				
	5. CSR contributions to					
	Rane Foundation				139	
	6. Advisory Fee					
	L Lakshman			50		
	7. Salary and Other Perquisites					
	L Ganesh		112			
	Aditya Ganesh			28		
	Harish Lakshman		41			
	8. Commission					
	L Ganesh		109			
	L Lakshman			25		
	9. Sitting Fees					
			2	1		
	10. Post Employment Benefit Plan					
	Rane Holdings Limited Gratuity Fund					27
	Rane Holdings Limited Senior Executives Superannuation Fund					10
	Rane Engine Valve Limited Gratuity Fund					82
	Rane Engine Valve Limited Senior Executives Pension Fund					11
	Rane Brake Lining Limited Gratuity Fund					263
	Rane Brake Lining Limited Senior Executives Pension Fund					10
	11.Reimbursement of Expenses					
	RTSS	10				

II Details of Related Party balances :

Amount - ₹ Lakhs

Sl. No	Description	Joint ventures	Key Management Personnel	Relative of KMP	Enterprises over which KMP or relatives of KMP can exercise significant influence	Post employment benefit plans
I	Payables					
	1. Trade Payable					
	RTSS	72				
	RNSS	322				
	2. Commission					
	L Ganesh		95			
	L Lakshman			3		
II	Receivables					
	RTSS	554				
	RNSS	380				

₹ Lakhs

Particulars	Year ended - March 2021
Short term benefits paid	709.00
Other Long term benefits paid	19.00
Termination benefits	-
Total	728.00

RANE HOLDINGS LIMITED
Related Party Transaction for the Period October 2020 - March 2021
Reg 23(9) of SEBI (LODR) Regulations, 2015

Particulars	Related Parties
List of related parties where control exists	
Subsidiaries	Rane (Madras) Limited Rane Engine Valve Limited Rane Brake Lining Limited Rane Holdings America Inc. Rane (Madras) International Holdings B.V (RMIH) Rane Light Metal Castings Inc (Formerly known as Rane Precision Diecasting Inc. (RPDC)) Rane Holdings Europe GmbH Rane t4u Private Limited
Joint ventures	Rane TRW Steering Systems Private Limited Rane NSK Steering Systems Private Limited
Other related parties where transactions have taken place	
Key Management Personnel (KMP)	Mr. L Ganesh Mr. Harish Lakshman
Relative of KMP	Mr. L Lakshman
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

Details of Related Party transactions during the period October 2020 - March 2021

Description	Amount - Rs. Lakhs					
	Subsidiaries	Joint ventures	Key Management Personnel	Relative of KMP	Enterprises over which KMP or relatives of KMP can exercise significant influence	Post employment benefit plans
Transaction during the period						
Investment made						
Rane (Madras) Limited	5,530	-	-	-	-	-
Loan given						
Rane t4u Private Limited	300	-	-	-	-	-
Interest income						
Rane t4u Private Limited	3					
Fee for services rendered						
Rane (Madras) Limited	373	-	-	-	-	-
Rane Engine Valve Limited	174	-	-	-	-	-
Rane Brake Lining Limited	187	-	-	-	-	-
Rane Light Metal Castings America Inc	18	-	-	-	-	-
Rane TRW Steering Systems Private Limited	-	376	-	-	-	-
Rane NSK Steering Systems Private Limited	-	266	-	-	-	-
Trademark fee income						
Rane (Madras) Limited	362	-	-	-	-	-
Rane Engine Valve Limited	93	-	-	-	-	-
Rane Brake Lining Limited	140	-	-	-	-	-
Rane TRW Steering Systems Private Limited	-	639	-	-	-	-
Rane NSK Steering Systems Private Limited	-	750	-	-	-	-
Income relating to financial guarantees						
Rane (Madras) Limited	25	-	-	-	-	-
Salary and other perquisites						
L Ganesh	-	-	112	-	-	-
Harish Lakshman	-	-	41	-	-	-
Commission						
L Ganesh	-	-	27	-	-	-
L Lakshman	-	-	-	25	-	-
Advisory fee						
L Lakshman	-	-	-	50	-	-
Reimbursement of expenses from						
Rane (Madras) Limited	1					
Reimbursement of expenses to						
Rane (Madras) Limited	7	-	-	-	-	-
Rane TRW Steering Systems Private Limited	-	1	-	-	-	-
CSR contributions to						
Rane Foundation	-	-	-	-	68	-
Contribution to post employment benefit plan						
Rane Holdings Limited Gratuity Fund	-	-	-	-	-	27
Rane Holdings Limited Senior Executives Superannuation Fund	-	-	-	-	-	10

Details of Related Party Balances

Amount - Rs. Lakhs

Description	Subsidiaries	Joint ventures	Key Management Personnel	Relative of KMP	Enterprises over which KMP or relatives of KMP can exercise significant influence	Post employment benefit plans
	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
Breakup of related party balances						
Commission payable						
L Ganesh	-	-	56	-	-	-
L Lakshman	-	-	-	3	-	-
Loan receivable						
Rane t4u Private Limited	300	-	-	-	-	-
Interest receivable						
Rane t4u Private Limited	3	-	-	-	-	-
Trade receivables						
Rane (Madras) Limited	169	-	-	-	-	-
Rane Engine Valve Limited	236	-	-	-	-	-
Rane Brake Lining Limited	55	-	-	-	-	-
Rane Light Metal Castings America Inc	19	-	-	-	-	-
Rane TRW Steering Systems Private Limited	-	308	-	-	-	-
Rane NSK Steering Systems Private Limited	-	380	-	-	-	-
Investment in equity shares						
Rane (Madras) Limited	21,632	-	-	-	-	-
Rane Engine Valve Limited	9,480	-	-	-	-	-
Rane Brake Lining Limited	1,838	-	-	-	-	-
Rane t4u Private Limited	127	-	-	-	-	-
Rane Holdings America Inc.	10	-	-	-	-	-
Rane Holdings Europe GmbH	19	-	-	-	-	-
Rane TRW Steering Systems Private Limited	-	2,332	-	-	-	-
Rane NSK Steering Systems Private Limited	-	1,012	-	-	-	-
Investment in compulsorily convertible preference shares						
Rane t4u Private Limited [net of impairment ₹ 1,577 lakhs (31 March 2020: Nil)]	1,228	-	-	-	-	-
Share warrants						
Rane (Madras) Limited	1,000	-	-	-	-	-

Remuneration to Key Management Personnel

Rs in Lakhs

Particulars	Year ended
	31 March 2021
Short term benefits	311
Long term benefits	9
Total	320