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

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

CIN : L35999TN1936PLC002202

Rane Holdings Limited

Rane

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sl. No.	Particulars	Details
1.	Name of the Company	Rane Holdings Limited
2.	CIN	L35999TN1936PLC002202
3.	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	Nil
4.	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	Rs.59.11 Crs
5.	Credit rating (highest in case of multiple ratings)*	AA-
6.	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	Rs. 60 Crs
7.	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	Not Applicable

We confirm that we do not have any qualified borrowings and also do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

RANE HOLDINGS LTD. "MAITHRI" 132 CATHEDRAL ROAD CHENNAI-600 086

J Ananth
Chief Financial Officer

Siva Chandrasekaran
Company Secretary

Date: 24th April, 2025

* credit rating shall be of the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/ support built in;

#"qualified borrowings" shall mean incremental borrowing between two balance sheet dates having original maturity of more than one year but shall exclude the following:
i. External Commercial Borrowings;
ii. Inter-Corporate Borrowings involving its holding company and/or subsidiary and/or associate companies;
iii. Grants, deposits or any other funds received as per the guidelines or directions of Government of India;
iv. Borrowings arising on account of interest capitalization; and
v. Borrowings for the purpose of schemes of arrangement involving mergers, acquisitions and takeovers.

It is also clarified that the qualified borrowings for a FY shall be determined as per the audited accounts for the year filed with the Stock Exchanges.