



Rane (Madras) Limited

Registered Office: "Maithri",
No. 132, Cathedral Road,
Chennai - 600 086
+91-44-2811 2472
www.ranegroup.com
CIN: L65993TN2004PLC052856

//Online Submission//

RML/SE/155/2025-26

February 21, 2026

BSE Limited (BSE) Listing Centre Scrip Code: 532661	National Stock Exchange of India Ltd. (NSE) NEAPS Symbol: RML
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Dear Sir / Madam,

Sub: Disclosure under Regulation 30 - Part A Para B.8 Schedule III of SEBI LODR

This is to inform you that the Company has received a Show Cause Notice from the Assessment Unit, National Faceless Assessment Centre, Income Tax Department for disallowance of certain expenditure(s).

In this connection details are furnished in Annexure A as per Regulation 30 of SEBI LODR read with SEBI Master Circular dated January 30, 2026. We declare that the information and details provided in Form A in compliance with Regulation 30(13) of SEBI LODR herein, are true, correct and complete to the best of our knowledge and belief.

We request you to take the above on record and note the compliance under relevant regulations of SEBI LODR and circulars thereunder.

Thanking you,

Yours faithfully,

For Rane (Madras) Limited

S Subha Shree
Secretary

Encl: a/a

Form A

Disclosure by Rane (Madras) Limited regarding receipt of communication from regulatory, statutory, enforcement or judicial authority under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Regulation 30(13) – Disclosure of communication from regulatory, statutory, enforcement or judicial authority		
Sl.No.	Particulars	Details
1.	Name of the listed company	Rane (Madras) Limited
2.	Type of communication received	Show Cause Notice under Section 143(3) of Income Tax Act, 1961
3.	Date of receipt of communication	February 20, 2026
4.	Authority from whom communication received	Assessment Unit, National Faceless Assessment Centre, Income Tax Department
5.	Brief summary of the material contents of the communication received, including reasons for receipt of the communication	Show Cause notice received towards disallowance of Rs.24.01 crores relating to treatment of gain arising from derivative assets and trademark fee expenditure.
6.	Period for which communication would be applicable, if stated	Assessment Year 2023-24 (Financial Year 2022-23)
7.	Expected financial implications on the listed company, if any	Rs.6.04 Crores (excluding applicable interest and penalty, if any).
8.	Details of any aberrations / non-compliances identified by the authority in the communication	Same as Point 5 above
9.	Details of any penalty or restriction or sanction imposed pursuant to the communication	Same as Point 7 above
10.	Action(s) taken by listed company with respect to the communication	The Company in consultation with its consultants / tax advisors will be filing suitable reply before the appropriate authority within the prescribed timelines.
11.	Any other relevant information	Nil

Details as per the SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026

Pendency of any litigation(s) or dispute(s) or the outcome thereof which may have an impact on the listed entity:	
Particulars	Details
At the time of becoming the party:	
a) brief details of litigation viz. name(s) of the opposing party, court/tribunal/agency where litigation is filed, brief details of dispute/litigation;	Refer Sl.No. 4 & Sl.No. 5 of 'Annexure-A' above
b) expected financial implications, if any, due to compensation, penalty etc.;	Refer Sl.No. 7 of 'Annexure-A' above
c) quantum of claims, if any;	Refer Sl.No. 7 of 'Annexure-A' above