

Date: 30th May, 2023

The General Manager

Capital Market (Listing)

National Stock Exchange of India Ltd.

Exchange Plaza, BKC

Bandra-Kurla Complex,

Bandra (East), Mumbai-400 051

Dy. General Manager

Marketing Operations (Listing)

The BSE

P. J. Towers,

25th Floor, Dalal Street, Fort,

Mumbai-400 001

Symbol: RUBYMILLS Code: 503169

Dear Sir/Madam,

## Sub: <u>Disclosure on Related Party Transaction under Regulation 23(9) of SEBI (LODR)</u> 2015 for the half year ended March 31, 2023.

As per requirement of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are disclosing herewith transactions with the Related Parties for the half year ended on March 31, 2023.

This is for your information and record.

Thanking you, Yours faithfully,

Kindly take the same on your record.

Thanking you,

Yours faithfully,

## For THE RUBY MILLS LIMITED

ANURADHA
NISHIKANT
TENDULKAR
Date: 2023.05.30
19:37:12 +05'30'

Anuradha Tendulkar

**Company Secretary and Compliance Officer** 

	Disclosure of Related Party Transaction														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given bythe listed entity/subsidiary. These details need to be disclosed 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								In case monies are due to either party as a result of the transaction		In case any financial indebteness is incurred to make or give loans, inter corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments							
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 s	Value of the Related Party Transactio n as approved by the Audit Committee	Remarks on approval by Audit	the reporting	Opening Balance	Closing Balance	Nature of Indebteness (Loan/issuance of debt/any other etc.)	Details of other Indebteness	Cost	Tenure	Nature (Loan/ advances/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)			
THE DUDY MILLO				MANIA CINIC													1						
THE RUBY MILLS	AAACT0220G	Bharat M Shah	AJQPS0391D	MANAGING DIRECTOR	Any other transaction	Rent	2000000.00	NA NA	510000.00	76500.00	76500.00	,											
THE RUBY MILLS	74410102200	Drianat Wilcham	7.000.000012	MANAGING	7 try other transaction	T COLIC	2000000.00	1.51	0.0000.00	70000.00	70000.00									+			
2 LIMITED	AAACT0220G	Viraj M Shah	ABVPS9906R	DIRECTOR	Any other transaction	Rent	2000000.00	NA NA	510000.00	76500.00	76500.00	)											
THE RUBY MILLS			D IADOES 45 1	DDEOIDE T			40000000	J	3900000 0	650000.00	650000.00												
3 LIMITED THE RUBY MILLS	AAACT0220G	Rishabh V Shah	BJAPS5818J	PRESIDENT EXECUTIVE	Remuneration		10000000.0	JINA	3900000.0	650000.00	050000.00	'					+			+			
4 LIMITED	AAACT0220G	Hiren M Shah	ACLPS2405E		Remuneration		20000000.0	O NA	9000000.0	1500000.00	1500000.00												
THE RUBY MILLS				MANAGING																			
5 LIMITED	AAACT0220G	Bharat M Shah	AJQPS0391D		Remuneration		20000000.0	NA D	9000000.0	1500000.00	1500000.00	)											
THE RUBY MILLS 6 LIMITED	AAACT0220G	Virai M Shah	ABVPS9906R	MANAGING DIRECTOR	D		00000000	J. 10	0000000	4500000 00	1500000.00												
6 LIMITED	AAAC10220G	Viraj M Shan	ABVPS9906R	EXECUTIVE	Remuneration		20000000.0	JINA	9000000.0	1500000.00	1500000.00	1					-			+			
THE RUBY MILLS 7 LIMITED	AAACT0220G	Purav H Shah	ACLPS6086R	DIRECTOR & CEO	Remuneration		12500000.0	O NA	5100000.0	850000.00	850000.00	,											
THE RUBY MILLS 8 LIMITED	AAACT0220G	INDUSTRIAL ROLLER CORPORATION	AAAFI3249M		Any other transaction	Labour Charges	1500000.00	) NA	373405.00	395694.00	185881.00												
THE RUBY MILLS	AAACT0220G	INDUSTRIAL ENTERPRISE	AABPH2710D	ENTITY IN WHICH DIRECTOR IS INTERESTED	Any other transaction	Labour Charges	1500000.00	) NA	133582.00	17568.00	35279.00												
otal value of transaction during					,				37526987	17000.00	20270.00									+			