

Date: 26th July, 2021

То,	То,
The General Manager	Dy. General Manager
Capital Market(Listing)	Marketing Operations (Listing)
National Stock Exchange of India Ltd.	The Bombay Stock Exchange
Exchange Plaza,BKC	P.J. Towers,
Bandra-Kurla Complex,	25th Floor, Dalal Street, Fort
Bandra (East), Mumbai-400 051.	Mumbai 400 001.
Symbol:RUBYMILLS	Code:503169

Dear Sir / Madam,

## <u>Subject: Disclosure on Related Party Transaction under Regulation 23(9)of SEBI</u> (LODR) 2015 for the half year ended March 31, 2021.

As per requirement of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are disclosing herewith transactions of Related Parties for the half year ended on March 31, 2021, forming a part of the Annual Financial Results for the year ended March 31, 2021 which was approved by the Board of Directors at their meeting held on 29<sup>th</sup> June,2021.

This is for your information and record

Thanking You,

For THE RUBY MILLS LIMITED







## The Ruby Mills Limited NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31" MARCH 2021

41 Related Party disclosures

A List of related parties and relationships

i Key Managerial Personnel: a) Executive Directors

b) Other Key Managerial Personnel

ii Relative of Key Managerial Personnel with whom transactions have taken place)

iii Entities Controlled by Key Managerial Personnel Hiren M. Shah (Executive Chairman) Bharat M. Shah (Managing Director) Viraj M. Shah (Managing Director) Purav H. Shah (Whole time Director and Chief Executive Officer)

Aruna M. Shah (Non-Executive Director till 16th March, 2021 and reappointed as Chairman Emeritus from 16th March, 2021) Shardul J. Thacker (Independent Director) Yogen S. Lathia (Independent Director) Deepak R Shah (Independent Director till 29th September, 2020 and reappointed as Non-Executive Directors from 30th September, 2020) Mehernosh Rusi Currawalla (Independent Director) Pradip Kapasi (Independent Director till 17th December, 2020) Jaswanti Patel (Independent Director) Rahul Diwan (Independent Director from 30th September, 2020) S. Jayaraman (Chief Financial Officer) Pranav Maru (Company Secretary till 14th February, 2021)

Rishabh V. Shah (President)

Manubhai & Sons Investment Company Private Limited Hiren Bros. Investment Company Private Limited M C Shah & Sons Investment Company Private Limited Ruby Sales & Services Private Limited Lathia Industrial Rollers Private Limited Lathia Industrial Supplies Company Private Limited Lathia Rubber Manufacturing Company Private Limited .

(All amounts in ₹ lakhs, unless otherwise stated)



## B Disclosure of transactions between the Company and related parties and the status of outstanding balance as on 31" March, 2021

Disclosures in respect of transactions/ balances with related	Key Manageri	al Personnel	Relatives of Key M	anagerial Personnel	Enterprise on which Key N cont		те	otal
parties	Half year Ended 31 <sup>st</sup> March, 2021	Half Year Ended 30th September, 2020	Half year Ended 31" March, 2021	Half Year Ended 30th September, 2020	Half year Ended 31 <sup>st</sup> March, 2021	Half Year Ended 30th September, 2020	Half year Ended 31" March, 2021	Half Year Ended 30th September, 2020
Balance as at year end								
Shri Manaharlal Shah	-	-				14		
Smt. Aruna M. Shah (Non-Executive Director)	3,054.58	2,806.01					3,054.58	2,806.01
Shri Hiren M. Shah (Executive Chairman)	2,064.37	1,941.70		-			2,064.37	1,941.70
Shri Bharat M. Shah (Managing Director)	2,131.23	2,083.30			-	-	2,131.23	2,083.30
Shri Viraj M. Shah (Managing Director)	877.44	870.06			-		877.44	870.00
Manubhai & Sons Investment Company Private Limited		-		1	1,509.00	1,403.01	1,509.00	1,403.0
Hiren Bros, Investment Company Private Limited			· · ·		1,943.16	1,813.59	1,943.16	1,813.5
M C Shah & Sons Investment Company Private Limited					1,495.20	1,435.55	1,495.20	1,435.5
Ruby Sales & Services Private Limited					52.05	46.00	52.05	46.0
Lathia Rubber Manufacturing Company Private Limited					0.20		0.20	-
Shri Purav H. Shah	0.12				0.20		0.12	
Shri Rishabh V. Shah	0.11			S. 5.			0.11	
Shri Yogen Lathia	0.18						0.18	
Total	8,128.03	7,701.07			4,999.60	4,698.15	13,127.64	12,399.2
Transactions during the year	0,125.03	7,701.07	· · ·		4,555.00	4,098.15	15,127.04	12,555.2
Loans and Advances (Unsecured)					1			
Loans Received								
Shri Manaharlal Shah				-				
Smt. Aruna M. Shah (Director)	196.00	283.00					-	-
Shri Hiren M, Shah (Executive Chairman)	196.00	155.00					196.00	283.0
Chever and the second	91.00						126.50	155.0
Shri Bharat M. Shah (Managing Director)		54.00				-	91.00	54.0
Shri Viraj M. Shah (Managing Director)	55.00	80.00	-	-		-	55.00	80.0
Manubhai & Sons Investment Company Private Limited	1		•		114.00	71.40	114.00	71.4
Hiren Bros. Investment Company Private Limited		-	÷.		244.50	9.80	244.50	9.8
M C Shah & Sons Investment Company Private Limited		-		-	106.50	6.00	106.50	6.00
Ruby Sales & Services Private Limited		•	-	· · · ·	5.00		5.00	<u> </u>
Total	468.50	572.00	-		470.00	87.20	938.50	659.20
Loans Repaid/ Adjusted								
Shri Manaharlal Shah			÷	-		-	-	-
Smt. Aruna M. Shah (Director)	18.84	83.79	•	-	-	-	18.84	83.7
Shri Hiren M. Shah (Executive Chairman)	53.53	775.30	•	-		-	53.53	775.3
Shri Bharat M. Shah (Managing Director)	94.41	506.91				-	94.41	506.9
Shri Viraj M. Shah (Managing Director)	69.52	4.00		-	•	-	69.52	4.00
Manubhai & Sons Investment Company Private Limited	-	-			43.00	18.00	43.00	18.00
Hiren Bros, Investment Company Private Limited			14 C	-	161.00	15.00	161.00	15.00
M C Shah & Sons Investment Company Private Limited	-			-	82.00	-	82.00	
Ruby Sales & Services Private Limited	-	-		-	•	-	-	
Lathia Industrial Rollers Private Limited	· ·	-	-		-	-		-
Lathia Industrial Supplies Company Private Limited	-	-			-			
Total	236.30	1,370.00	-	· · · ·	286.00	33.00	522.30	1,403.00
Expenses								
Rent								
Shri Bharat M. Shah (Managing Director)	5.10	5.10	100				5.10	5.1
Shri Viraj M. Shah (Managing Director)	5.10	5.10				-	5.10	5.1
Purchase of Store and Spare	5.10	5.10					5.10	5.1
Lathia Rubber Manufacturing Company Private Limited								
fotal	10.20	10.20					10.20	10.2
	10.20	10.20			-	-	10.20	10.4

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This aforesaid amount does not includes amounts in respect of gratuity and leave entitlement as the same is not determinable.

19.22	17.97	
10,43	6.98	Others (Including Sitting fees to Non-executive directors)
		Post-employment benefits
8.79	11.00	Short-term employee benefits
As at half year 30th September, 2020	Half year Ended 31st March, 2021	Remuneration
As at half year	Half year Ended	

1	0	1

Total

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Remuneration paid include perquisites which does not form part of Managerial remuneration calculation as per Schedule V of The Companies Act 2013

107.77	129.39	
11.35	13.67	Post-employment benefits
96.42	115.72	Short-term employee benefits
30th September, 2020	31st March, 2021	Remuneration
As at half year	Unif wasn Endad	

Key Managerial Compens	6	n	
ation*	•	Key Managerial Compensation*	

						110.31	140.33	Total
127.14	155.94			10 57	15.55	146 83	00.001	Company secretary
58.1	2.01			1.0	Ê	1.89	2.01	Contains Contains
1 00						6.90	66'8	Shri S. Jayaraman
6.90	200		6.34	10.01	cc.cl			Shri Rishabh V. Shah
10.57	15.55	•	6.9			17.89	21.75	Shri Purav H. Shah
17.89	21.75	•	. 7			30.07	35.77	Shri Viraj M. Shah
30.07	35.77				6.19	22.90	26,05	Shri Bharat M. Shah
29.90	35.93			•		00.00	20.00	Shri Hiren M. Shah
29.90	35.93		14			00 00		Late Shri Mananariai Shan
			4					Remuneration of Key Managerial Personnel
20170	0.20					10.43	6.98	Total
10.43						0.30	0.68	Rahul Divan
0.30	0.68		6 Ø			86.0	0.68	Jasyanti Patel
0.98	0 68	6				2.03	1.35	Yogen Lathia
2.03	1 35					01.7	1.35	Shardul Thacker
2.10	1.35		•			0.90	05.0	Pradip Kapasi
86'0	0.30			0.3		co'T	0.83	Mehernosh Currawala
1.05	0.83	•				101	1.20	Deepak Shah
2.03	1.20	•		T	ľ	EU 6	01.5	Smt. Aruna M. snan
86'0	0.60		,		•	80 0	0.50	Director's Fees
	00,100	77.657	08.667			381.36	411.29	Total
676 57	667 00							Lathia Industrial Supplies Company Private Limited
								Lathia Industrial Rollers Private Limited
	¢				,			Ruby Sales & Services Private Limited
2.08	2.27	2 08	70.0			,		M C Shah & Sons Investment Company Private Limited
75.40	77.02	75.40	77 02	11.3			4	Hiren Bros. Investment Company Private Limited
95.73	100.07	95.73	100.07					Manubhai & Sons Investment Company Private Limited
72.00	76.45	72.00	76.45	•			*0.10	Shri Viraj M. Shan (Managing Director)
41.75	46.40					A1 75	100.01	Shri Bharat M. Shah (Managing Director)
105.71	109.64	4		•		105 71	100 54	Shri Hiren M. Shah (Executive Chairman)
97.50	104.13		•		•	07.50	101 12	Smt. Aruna IVI. Shan (Director)
136.41	151.12	i.				136.41	151 12	Shri Mananariai Shan
	•		•		•			Interest