



Date: 26th July, 2021

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

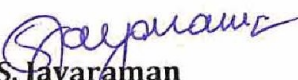
Subject: Disclosure on Related Party Transaction under Regulation 23(9)of SEBI (LODR) 2015 for the half year ended March 31, 2021.

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 29th June,2021.

This is for your information and record

Thanking You,

For **THE RUBY MILLS LIMITED**


S. Jayaraman
Compliance Officer



THE RUBY MILLS LIMITED

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41 Related Party disclosures

A List of related parties and relationships

i Key Managerial Personnel:

a) Executive Directors

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)

b) Other Key Managerial Personnel

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)

ii

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

Rishabh V. Shah (President)

iii Entities Controlled by Key Managerial
Personnel

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



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

Disclosures in respect of transactions/ balances with related parties	Key Managerial Personnel		Relatives of Key Managerial Personnel		Enterprise on which Key Managerial Personnel has control		Total	
	Half year Ended 31 st March, 2021	Half Year Ended 30th September, 2020	Half year Ended 31 st March, 2021	Half Year Ended 30th September, 2020	Half year Ended 31 st March, 2021	Half Year Ended 30th September, 2020	Half year Ended 31 st March, 2021	Half Year Ended 30th September, 2020
i Balance as at year end								
Shri Manaharlal Shah	-	-	-	-	-	-	-	-
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	870.06
Manubhai & Sons Investment Company Private Limited	-	-	-	-	1,509.00	1,403.01	1,509.00	1,403.01
Hiren Bros. Investment Company Private Limited	-	-	-	-	1,943.16	1,813.59	1,943.16	1,813.59
M C Shah & Sons Investment Company Private Limited	-	-	-	-	1,495.20	1,435.55	1,495.20	1,435.55
Ruby Sales & Services Private Limited	-	-	-	-	52.05	46.00	52.05	46.00
Lathia Rubber Manufacturing Company Private Limited	-	-	-	-	0.20	-	0.20	-
Shri Purav H. Shah	0.12	-	-	-	-	-	0.12	-
Shri Rishabh V. Shah	0.11	-	-	-	-	-	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	12,399.22
ii Transactions during the year								
Loans and Advances (Unsecured)								
Loans Received								
Shri Manaharlal Shah	-	-	-	-	-	-	-	-
Smt. Aruna M. Shah (Director)	196.00	283.00	-	-	-	-	196.00	283.00
Shri Hiren M. Shah (Executive Chairman)	126.50	155.00	-	-	-	-	126.50	155.00
Shri Bharat M. Shah (Managing Director)	91.00	54.00	-	-	-	-	91.00	54.00
Shri Viraj M. Shah (Managing Director)	55.00	80.00	-	-	-	-	55.00	80.00
Manubhai & Sons Investment Company Private Limited	-	-	-	-	114.00	71.40	114.00	71.40
Hiren Bros. Investment Company Private Limited	-	-	-	-	244.50	9.80	244.50	9.80
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	-
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	83.79
Shri Hiren M. Shah (Executive Chairman)	53.53	775.30	-	-	-	-	53.53	775.30
Shri Bharat M. Shah (Managing Director)	94.41	506.91	-	-	-	-	94.41	506.91
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	-	-	-	-	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	-	-	-	-	5.10	5.10
Shri Viraj M. Shah (Managing Director)	5.10	5.10	-	-	-	-	5.10	5.10
Purchase of Store and Spare	-	-	-	-	-	-	-	-
Lathia Rubber Manufacturing Company Private Limited	-	-	-	-	-	-	-	-
Total	10.20	10.20	-	-	-	-	10.20	10.20



