

## Date: 24<sup>th</sup> February 2023

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

Dear Sir/Madam,

## Sub: <u>Intimation under Regulation 30 of the Securities and Exchange Board of India</u> (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding receipt of Credit rating for Bank loans/ Debt instrument of 'The Ruby Mills Limited'

This has reference to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (the "Regulations"). In accordance with the said Regulation(s), please find below the details of rating assigned to the Company by Acuité Ratings & Research Limited:

| Facilities | Amount (in crores) | Rating      |
|------------|--------------------|-------------|
| Long Term  | 244.42             | ACUITE BBB- |
| Short Term | 15.58              | ACUITE A3   |

You are requested to kindly take note of this intimation.

Thanking you,

Yours faithfully,

## For THE RUBY MILLS LIMITED

Digitally signed by PURAV PURAV HIREN SHAH HIREN SHAH Date: 2023.02.24 15:50:34 +05'30'

Purav H. Shah Executive Director, CFO & CEO

## THE RUBY MILLS LIMITED

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