

Date: November 18, 2022

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 BSE P. J. Towers, 25th Floor, Dalal Street, Fort, Mumbai-400 001 Code: 503169
--	---

Dear Sir(s),

Sub: Disclosure on Related Party Transaction under Regulation 23(9) of SEBI (LODR) 2015 for the half year ended September 30, 2022

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 September 30, 2022.

Kindly take the same on your records.

Thanking you,
Yours faithfully,

For THE RUBY MILLS LIMITED

Purav H. Shah
Chief Financial Officer, CEO & Whole-time Director

Disclosure of Related Party Transactions

(In Lakhs)

										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 by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period of April'2022 To Sept'2022	In case monies are due to either party as a result of the transaction		In case any financial indebtedness 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				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	THE RUBY MILLS LIMITED	AAACT0220G	Bharat M Shah	AJQPS0391D	MANAGING DIRECTOR	Rent	20.00	5.10	0.77	0.77	-	-	-	-	-	-	-	
2	THE RUBY MILLS LIMITED	AAACT0220G	Viraj M Shah	ABVPS9906R	MANAGING DIRECTOR	Rent	20.00	5.10	0.77	0.77	-	-	-	-	-	-	-	
3	THE RUBY MILLS LIMITED	AAACT0220G	Rishabh V Shah	BJAPS5818J	PRESIDENT	Remuneration	100.00	36.50	3.53	6.50	-	-	-	-	-	-	-	
4	THE RUBY MILLS LIMITED	AAACT0220G	Hiren M Shah	ACLPS2405E	EXECUTIVE CHAIRMAN	Remuneration	200.00	90.00	9.98	15.00	-	-	-	-	-	-	-	
5	THE RUBY MILLS LIMITED	AAACT0220G	Bharat M Shah	AJQPS0391D	MANAGING DIRECTOR	Remuneration	200.00	90.00	9.98	15.00	-	-	-	-	-	-	-	

6	THE RUBY MILLS LIMITED	AAACT0220G	Viraj M Shah	ABVPS906R	MANAGING DIRECTOR	Remuneration	200.00	90.00	9.98	15.00	-	-	-	-	-	-	-	-
7	THE RUBY MILLS LIMITED	AAACT0220G	Purav H Shah	ACLPS6086R	EXECUTIVE DIRECTOR & CEO	Remuneration	125.00	49.50	5.33	8.50	-	-	-	-	-	-	-	-
8	THE RUBY MILLS LIMITED	AAACT0220G	LATHIA RUBBER MFG.CO. PVT.LTD	AAACL1201F	ENTITY IN WHICH DIRECTOR IS INTERESTED	SUPPLY OF STORES & SPARES	15.00	NIL	0.20	0.20	-	-	-	-	-	-	-	-
9	THE RUBY MILLS LIMITED	AAACT0220G	INDUSTRIAL ROLLER CORPORATION	AAAFI3249M	ENTITY IN WHICH DIRECTOR IS INTERESTED	LABOUR CHARGES	15.00	9.12	3.96	0.45	-	-	-	-	-	-	-	-
10	THE RUBY MILLS LIMITED	AAACT0220G	INDUSTRIAL ENTERPRISE	AABPH2710D	ENTITY IN WHICH DIRECTOR IS INTERESTED	LABOUR CHARGES	15.00	1.36	NIL	0.18	-	-	-	-	-	-	-	-