

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	THE RUBY MILLS LTD		
2. Scrip Code/Name of Scrip/Class of Security	503169		
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
a. If under 31(1)(b) then indicate the report for Quarter ending	30-06-2022		
b. If under 31(1)(c) then indicate date of allotment/extinguishment			
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities ?		
3	Whether the Listed Entity has issued any Warrants ?		
4	Whether the Listed Entity has any shares against which depository receipts are issued?		
5	Whether the Listed Entity has any shares in locked-in?		
6	Whether any shares held by promoters are pledge or otherwise encumbered?		
7	Whether company has equity shares with differential voting rights?		
8	Whether the listed entity has any significant beneficial owner?		
<p>* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.</p>			

Table 1 - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES																		
Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class Equity I	Class Others II	Total								
(A)	Promoter & Promoter Group	16	12523420	0	0	12523420	74.9008	12523420	0	12523420	74.9008	0	74.9008	0	0.0000	0	0.0000	12523420
(B)	Public	8250	4196580	0	0	4196580	25.0992	4196580	0	4196580	25.0992	0	25.0992	0	0.0000	0	0.0000	4146040
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	8266	16720000	0	0	16720000		16720000	0	16720000	100.0000	0	100.0000	0	0.0000			16669460



Shareholding Pattern

RUBY MILLS LTD.

Scrip Code : 503169

Quarter Ending : Jun-22

Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Entity Type	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Number of equity shares held in dematerialized form
						Class eg: X	Total	
A1) Indian					0.00		0.00	
Individuals/Hindu undivided Family		4	32,76,340	32,76,340	19.60	32,76,340	19.60	32,76,340
VIRAJ MANHARLAL SHAH	Promoter	1	6,77,320	6,77,320	4.05	6,77,320	4.05	6,77,320
ARUNA MANHARLAL SHAH	Promoter	1	13,27,720	13,27,720	7.94	13,27,720	7.94	13,27,720
HIREN MANHARLAL SHAH	Promoter	1	4,90,300	4,90,300	2.93	4,90,300	2.93	4,90,300
BHARAT MANHARLAL SHAH	Promoter	1	7,81,000	7,81,000	4.67	7,81,000	4.67	7,81,000
Any Other (specify)		12	92,47,080	92,47,080	55.31	92,47,080	55.31	92,47,080
HIREN BROTHERS INVESTMENT CO PVT LTD	Promoter Group	1	23,88,900	23,88,900	14.29	23,88,900	14.29	23,88,900
MANUBHAI AND SONS INVESTMENT CO PVT LTD	Promoter Group	1	23,88,900	23,88,900	14.29	23,88,900	14.29	23,88,900
M.C SHAH AND SONS INVESTMENT CO PVT.LTD	Promoter Group	1	23,88,340	23,88,340	14.28	23,88,340	14.28	23,88,340
HIREN MANHARLAL HUF	Promoter Group	1	2,35,200	2,35,200	1.41	2,35,200	1.41	2,35,200
VIRAJ MANHARLAL HUF	Promoter Group	1	2,35,200	2,35,200	1.41	2,35,200	1.41	2,35,200
BHARAT MANHARLAL HUF	Promoter Group	1	2,28,200	2,28,200	1.36	2,28,200	1.36	2,28,200
DIPTI VIRAJ	Promoter	1	1,97,000	1,97,000	1.18	1,97,000	1.18	1,97,000

SHAH	Group							
ASHA YOGESH MEHTA	Promoter Group	1	2,100	2,100	0.01	2,100	0.01	2,100
PURAV HIREN SHAH	Promoter Group	1	3,84,508	3,84,508	2.30	3,84,508	2.30	3,84,508
AABHA BHARAT SHAH	Promoter Group	1	1,73,000	1,73,000	1.03	1,73,000	1.03	1,73,000
JAYSHREE HIREN SHAH	Promoter Group	1	3,12,620	3,12,620	1.87	3,12,620	1.87	3,12,620
RISHABH VIRAJ SHAH	Promoter Group	1	3,13,112	3,13,112	1.87	3,13,112	1.87	3,13,112
Sub Total A1		16	1,25,23,420	1,25,23,420	74.90	1,25,23,420	74.90	1,25,23,420
A2) Foreign					0.00		0.00	
A=A1+A2		16	1,25,23,420	1,25,23,420	74.90	1,25,23,420	74.90	1,25,23,420



Shareholding Pattern Non Promoter-Non Public

RUBY MILLS LTD.

Scrip Code : 503169

Quarter ending : Jun-22

Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders(I)	No. of shareholder(III)	No. of fully paid up equity shares held(IV)	Total no. shares held(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII)	Number of equity shares held in dematerialized form(XIV)(Not Applicable)
C1)					
Custodian/DR Holder	0	0		0.00	
C2) Employee Benefit Trust	0	0		0.00	

Note

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,.



Shareholding Pattern Public Shareholder

RUBY MILLS LTD.

Scrip Code : 503169

Quarter ending : Jun-22

Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form(Not Applicable)
B1) Institutions	0	0		0.00		0.00	
Foreign Portfolio Investors	1	8149	8,149	0.05	8,149	0.05	8,149
Sub Total B1	1	8149	8,149	0.05	8,149	0.05	8,149
B2) Central Government/ State Government(s)/ President of India	0	0		0.00		0.00	
B3) Non-Institutions	0	0		0.00		0.00	
Individual share capital upto Rs. 2 Lacs	7787	2354547	23,54,547	14.08	23,54,547	14.08	23,04,007
Individual share capital in excess of Rs. 2 Lacs	6	727677	7,27,677	4.35	7,27,677	4.35	7,27,677
RAJENDRA J SABOO	1	171600	1,71,600	1.03	1,71,600	1.03	1,71,600
UMESH KISHOREKANT SANGHVI	1	175056	1,75,056	1.05	1,75,056	1.05	1,75,056
Any Other (specify)	456	1106207	11,06,207	6.62	11,06,207	6.62	11,06,207
Bodies Corporate	52	595659	5,95,659	3.56	5,95,659	3.56	5,95,659
ADRIK TRADERS PVT.LTD.	1	488832	4,88,832	2.92	4,88,832	2.92	4,88,832
Clearing Members	18	4099	4,099	0.02	4,099	0.02	4,099
HUF	298	335811	3,35,811	2.01	3,35,811	2.01	3,35,811
IEPF	1	5022	5,022	0.03	5,022	0.03	5,022
Non-Resident Indian (NRI)	87	165616	1,65,616	0.99	1,65,616	0.99	1,65,616

Sub Total B3	8249	4188431	41,88,431	25.05	41,88,431	25.05	41,37,891
B=B1+B2+B3	8250	4196580	41,96,580	25.10	41,96,580	25.10	41,46,040

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,.



Shareholding Pattern

RUBY MILLS LTD.

Scrip Code : 503169

Quarter Ending : Jun-22

Statement showing details of significant beneficial owners

Sr.No	Details of the SBO (I)		Details of the registered owner (II)		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)					Date of creation / acquisition of significant beneficial interest# (IV)
					Whether by virtue of:					
					Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
	Name	Nationality	Name	Nationality						
1	BHARAT SHAH	India	MANUBHAI AND SONS INVESTMENTS COMPANY PRIVATE LIMITED	India	19	19	19	No	No	30/11/2012
2	BHARAT SHAH	India	BHARAT MANHARLAL HUF	India	5	5	5	No	No	30/11/2012
3	HIREN SHAH	India	HIREN BROTHERS INVESTMENT COMPANY PRIVATE LIMITED	India	17	17	17	No	No	30/11/2012
4	HIREN SHAH	India	HIREN MANHARLAL HUF	India	4	4	4	No	No	30/11/2012
5	VIRAJ SHAH	India	M C SHAH AND SONS INVESTMENT COMPANY PRIVATE LIMITED	India	18	18	18	No	No	30/11/2012
6	VIRAJ SHAH	India	VIRAJ MANHARLAL HUF	India	5	5	5	No	No	30/11/2012

Note = * In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.