



Date: October 25, 2025

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

**Subject: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

In continuation of previous letter dated June 20, 2025, we wish to inform you that Deputy Director, Directorate of Enforcement, Vide Order dated October 16, 2025 received by the Company on October 24, 2025, have attached the Company's bank balance of Rs. 2,59,90,569 /- held with Bank of India.

This disclosure is being made pursuant to Regulations 30(6) and 30(13) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III, Part A, Para A(1) and SEBI Circulars SEBI/HO/CFD/POD-2/P/CIR/0155 dated November 11, 2024, and SEBI/HO/CFD/POD- 2/P/CIR/2025/25 dated February 25, 2025, along with prevailing industry standards for disclosures under Regulation 30. The requisite details are enclosed herewith as Form A.

I, the undersigned, state and declare that the information provided in **Form A**, in compliance with Regulation 30(13) of the SEBI Listing Regulations, is true, correct, and complete to the best of my knowledge and belief.

Kindly take the above on record.

Thanking you,

For The Ruby Mills Ltd

**Anuradha Tendulkar**  
**Company Secretary and Compliance Officer**

**THE RUBY MILLS LIMITED**

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'Form A'

**Disclosure regarding receipt of communication from regulatory, statutory, enforcement or judicial authority, under Regulation 30(13) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Industry Standards Note on Regulation 30 of the LODR Regulations**

Sr. No.	Details of Events that need to be provided	Information of such events(s)
1.	Name of the listed company	The Ruby Mills Limited
2.	Type of communication received	ORDER PASSED BY THE ADJUDICATING AUTHORITY (UNDER THE PREVENTION OF MONEY LAUNDERING ACT, 2002) NEW DELHI BEFORE SH. PRADEEP KUMAR UPADHYAY, MEMBER (FINANCE) ORIGINAL COMPLAINT (OC) 280/2025 IN PAO NO.11/2025 DATED 16.05.2025 IN ECIR/MBZO-II/13/2019
3.	Date of receipt of communication	October 24, 2025
4.	Authority from whom communication received	Directorate of Enforcement, Mumbai Zonal Office - II
5.	Brief summary of the material contents of the communication received, including reasons for receipt of the communication	The Company received advance from Rajput Retail Ltd (RRL) towards purchase of floor space in its building. The ED has acknowledged that the Company has returned the advance lying with it to RRL's Resolution Professional. However, the ED has alleged that the interest earned by the Company on the TDRs created out of the balance advance received from RRL is liable to attachment and hence attached.
6.	Period for which communication would be applicable, if stated	The amount claimed refers to Financial Year 2011-12

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7.	Expected financial implications on the listed company, if any	<p>The Company's bank balance of Rs. 2,59,90,569 held with Bank of India.</p> <p>The matter has no impact on the Company's present business operations or impact on its financial commitments or obligations.</p>
8.	Details of any aberrations/non-compliances identified by the authority in the communication	<p>The ED has alleged that the interest earned by the Company on the TDRs created by the company out of the balance proceeds.</p>
9.	Details of any penalty or restriction or sanction imposed pursuant to the communication	<p>The amount attached cannot be alienated or transferred by the Company.</p>
10.	Action(s) taken by listed company with respect to the communication	<p>The Company is seeking advice from its legal team &amp; advisors &amp; shall appeal as advised.</p>
11	Any other relevant information	<p>The transaction with Rajput Retail Ltd was in the ordinary course of business as a routine commercial transaction in 2012. The amount was shown as an Advance/Deposit duly recorded in the Company's books towards an incomplete transaction.</p> <p>The funds were voluntarily offered &amp; refunded to the Resolution Professional of Rajput Retail Limited (RRL) after seeking directions of the Supreme Court of India to the National Company Law Tribunal (NCLT).</p> <p>The company denies any knowledge of the fraud by the third parties interest which is proved by the findings of the investigation.</p> <p>The Company strongly denies and rejects any suggestion that it was involved in, or had any knowledge of, any alleged irregularity committed by third parties.</p> <p>The Ruby Mills Ltd. is a responsible listed entity with over a century of operations and has always maintained the high standards of corporate governance, financial integrity, and regulatory compliance.</p>

**THE RUBY MILLS LIMITED**