

# 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		30-06-2020	
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:-			
	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		
* 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.			

Table I - 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 x	Class Others y	Total								
(A)	Promoter & Promoter Group	17	12523420	0	0	12523420	74.9008	12523420	0	12523420	74.9008	0	0.0000	0	0.0000	12523420		
(B)	Public	6657	4196580	0	0	4196580	25.0992	4196580	0	4196580	25.0992	0	0.0000	0	0.0000	4143976		
(C)	Non Promoter-Non Public	0	0	0	0	0	0.0000	0	0	0.0000	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	NA	NA	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
	<b>Total</b>	6674	16720000	0	0	16720000		16720000	0	16720000	100.0000	0	0.0000			16667386		

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	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	Class Other								
<b>1 Indian</b>																	
<b>(a) Individuals/Hindu undivided Family</b>																	
VIRAJ MANHARLAL SHAH	ABVPS9906R	1	551320	0	0	551320	3.2974	551320	0	551320	3.2974	0	0.0000	0	0.0000	0	551320
MIRUNA MANHARLAL SHAH	ACLPS2399M	1	1327720	0	0	1327720	7.9409	1327720	0	1327720	7.9409	0	0.0000	0	0.0000	0	1327720
HIREN MANHARLAL SHAH	ACLPS2405E	1	384300	0	0	384300	2.1788	384300	0	384300	2.1788	0	0.0000	0	0.0000	0	384300
SHARAT MANHARLAL SHAH	AJQPS0391D	1	655000	0	0	655000	3.9175	655000	0	655000	3.9175	0	0.0000	0	0.0000	0	655000
<b>Total</b>		<b>4</b>	<b>2898340</b>	<b>0</b>	<b>0</b>	<b>2898340</b>	<b>17.3346</b>	<b>2898340</b>	<b>0</b>	<b>2898340</b>	<b>17.3346</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>2898340</b>
<b>(b) Central Government/State Government(s)</b>																	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>
<b>(c) Financial Institutions/Banks</b>																	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>
<b>(d) Any Other (BODIES CORPORATE)</b>																	
HIREN BROTHERS INVESTMENT CO PVT.LTD	AAACH1431P	1	2388900	0	0	2388900	14.2877	2388900	0	2388900	14.2877	0	0.0000	0	0.0000	0	2388900
EXECUTORS AND TRUSTEES OF LATE CHUNILAL NARBHERAM	AAATE1075B	1	378000	0	0	378000	2.2608	378000	0	378000	2.2608	0	0.0000	0	0.0000	0	378000
MANUBHAI AND SONS INVESTMENT CO PVT.LTD	AACCM544Q	1	2388900	0	0	2388900	14.2877	2388900	0	2388900	14.2877	0	0.0000	0	0.0000	0	2388900
M.C SHAH AND SONS INVESTMENT CO PVT.LTD	AADCM1654L	1	2388340	0	0	2388340	14.2843	2388340	0	2388340	14.2843	0	0.0000	0	0.0000	0	2388340
<b>Total</b>		<b>4</b>	<b>7544140</b>	<b>0</b>	<b>0</b>	<b>7544140</b>	<b>45.1205</b>	<b>7544140</b>	<b>0</b>	<b>7544140</b>	<b>45.1205</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>7544140</b>
<b>(e) Any Other (DIRECTORS RELATIVES)</b>																	
HIREN MANHARLAL	AAHHH8748F	1	235200	0	0	235200	1.4067	235200	0	235200	1.4067	0	0.0000	0	0.0000	0	235200
VIRAJ MANHARLAL	AAHV2502D	1	235200	0	0	235200	1.4067	235200	0	235200	1.4067	0	0.0000	0	0.0000	0	235200
SHARAT MANHARLAL	AAHB8443F	1	228200	0	0	228200	1.3648	228200	0	228200	1.3648	0	0.0000	0	0.0000	0	228200
DIPTI VIRAJ SHAH	ABDP4453P	1	197000	0	0	197000	1.1782	197000	0	197000	1.1782	0	0.0000	0	0.0000	0	197000
ASHA YOGESHI MEHTA	ABZPM2625F	1	2100	0	0	2100	0.0126	2100	0	2100	0.0126	0	0.0000	0	0.0000	0	2100
PURAV HIREN SHAH	ACLPS8086R	1	384508	0	0	384508	2.2997	384508	0	384508	2.2997	0	0.0000	0	0.0000	0	384508
AABHA BHARAT SHAH	AEMPS0247P	1	173000	0	0	173000	1.0347	173000	0	173000	1.0347	0	0.0000	0	0.0000	0	173000
JAYSHREE HIREN SHAH	AJWPS2514E	1	312620	0	0	312620	1.8697	312620	0	312620	1.8697	0	0.0000	0	0.0000	0	312620
RISHABH VIRAJ SHAH	BJJPS818J	1	313112	0	0	313112	1.8727	313112	0	313112	1.8727	0	0.0000	0	0.0000	0	313112
<b>Total</b>		<b>9</b>	<b>2080940</b>	<b>0</b>	<b>0</b>	<b>2080940</b>	<b>12.4458</b>	<b>2080940</b>	<b>0</b>	<b>2080940</b>	<b>12.4458</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>2080940</b>
<b>Sub-Total (A1)</b>		<b>17</b>	<b>12523420</b>	<b>0</b>	<b>0</b>	<b>12523420</b>	<b>74.9008</b>	<b>12523420</b>	<b>0</b>	<b>12523420</b>	<b>74.9008</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>12523420</b>
<b>2 Foreign</b>																	
<b>(a) Individuals(Non-Resident Individuals/Foreign Individuals)</b>																	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>
<b>(b) Government</b>																	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>
<b>(c) Institutions</b>																	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>
<b>(d) Foreign Portfolio Investor</b>																	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>
<b>Sub-Total (A2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>
<b>Total Shareholding of Promoter and Promoter Group (A) = (A1)+(A2)</b>		<b>17</b>	<b>12523420</b>	<b>0</b>	<b>0</b>	<b>12523420</b>	<b>74.9008</b>	<b>12523420</b>	<b>0</b>	<b>12523420</b>	<b>74.9008</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>12523420</b>

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 term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities[ as a percentage 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 dematerialize d form (XIV)	
								No of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (b)
								Class Equity	Class Others	Total								
<b>1 Institutions</b>																		
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
(f) Financial Institution/Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
SUB TOTAL (BI)(1)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
<b>2 Central / State government(s)</b>																		
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
SUB TOTAL (BI)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
<b>3 Non-institutions</b>																		
(a) Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		6138	2418470	0	0	2418470	14.4645	2418470	0	2418470	14.4645	0	14.4645	0	0.0000	0	NA	
(a) INDIVIDUAL - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		6	709453	0	0	709453	4.2431	709453	0	709453	4.2431	0	4.2431	0	0.0000	0	NA	
(b) UMESH KISHOREKANT SANGHVI	APFPS7446R	1	175056	0	0	175056	1.0470	175056	0	175056	1.0470	0	1.0470	0	0.0000	0	175056	
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	NA	
(e) Any Other(BODIES CORPORATE)		62	642741	0	0	642741	3.8441	642741	0	642741	3.8441	0	3.8441	0	0.0000	0	NA	
(e) ADRK TRADERS PVT.LTD.	AAACA4564A	1	488832	0	0	488832	2.9236	488832	0	488832	2.9236	0	2.9236	0	0.0000	0	488832	
(e) Any Other(CLEARING MEMBER)		37	16298	0	0	16298	0.0975	16298	0	16298	0.0975	0	0.0975	0	0.0000	0	NA	
(e) Any Other(HINDU UNDIVIDED FAMILY)		331	303799	0	0	303799	1.8170	303799	0	303799	1.8170	0	1.8170	0	0.0000	0	NA	
(e) Any Other(NON RESIDENT INDIANS (NON REPAT))		23	32047	0	0	32047	0.1917	32047	0	32047	0.1917	0	0.1917	0	0.0000	0	NA	
(e) Any Other(NON RESIDENT INDIANS (REPAT))		60	73772	0	0	73772	0.4412	73772	0	73772	0.4412	0	0.4412	0	0.0000	0	NA	
SUB TOTAL (BI)(3)		6657	4196580	0	0	4196580	25.0992	4196580	0	4196580	25.0992	0	25.0992	0	0.0000	0	NA	
Total Public Shareholding (B) = (BI)(1)+(BI)(2)+(BI)(3)		6657	4196580	0	0	4196580	25.0992	4196580	0	4196580	25.0992	0	25.0992	0	0.0000	0	NA	
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0																		
Details of Shares which remain unclaimed may be given hear 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 be disclosed along with the name of following persons: institutions/Non Institutions holding more than 1% of total number of shares.																		

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total 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 dematerialize d form (XIV)	
								No. of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable)		
								Class Equity (a)	Class Others (b)									Total
1 Custodian/DR Holder																		
Total Non Promoter- Non Public Shareholding (C)=(C1)+(C2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

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) Where the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.