

# 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	<b>30-09-2020</b>
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 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) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			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) (X) = (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 Others	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	6674	4196580	0	0	4196580	25.0992	4196580	0	4196580	25.0992	0	0.0000	0	0.0000	4143876		
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	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	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>	<b>6691</b>	<b>16720000</b>	<b>0</b>	<b>0</b>	<b>16720000</b>		<b>16720000</b>	<b>0</b>	<b>16720000</b>	<b>100.0000</b>	<b>0</b>	<b>0.0000</b>			<b>16667396</b>		

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) = (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)	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 (a)	No. (a)		As a % of total shares held (a)
								Class Equity	Class Others	Total								
<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	
ARUNA 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	ACLPS0405E	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	AAACM544Q	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>45.1295</b>	<b>7544140</b>	<b>0</b>	<b>7544140</b>	<b>45.1295</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	AAHVH2502D	1	235200	0	0	235200	1.4067	235200	0	235200	1.4067	0	0.0000	0	0.0000	0	235200	
SHARAT MANHARLAL	AAHHB8443F	1	228200	0	0	228200	1.3648	228200	0	228200	1.3648	0	0.0000	0	0.0000	0	228200	
DIPTI VIRAJ SHAH	ABDPH4453P	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	ACLPS6086R	1	384508	0	0	384508	2.2997	384508	0	384508	2.2997	0	0.0000	0	0.0000	0	384508	
AABHA BHARAT SHAH	AE MPS0247P	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	BJJPS8818J	1	313112	0	0	313112	1.9727	313112	0	313112	1.9727	0	0.0000	0	0.0000	0	313112	
<b>Total</b>		<b>9</b>	<b>2089040</b>	<b>0</b>	<b>0</b>	<b>2089040</b>	<b>12.4458</b>	<b>2089040</b>	<b>0</b>	<b>2089040</b>	<b>12.4458</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>2089040</b>	
<b>Sub-Total (A)(1)</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 (A)(2)</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) = (A)(1)+(A)(2)</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 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 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 (IX)			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 dematerialized 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 x	Class Others y	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	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Financial Institutions/Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB-TOTAL (B)(1)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<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	NA	NA	0
SUB-TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>3 Non-institutions</b>																		
(a. Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		6170	2416519	0	0	2416519	14.4529	2416519	0	2416519	14.4529	0	14.4529	0	0.0000	NA	NA	2363915
(a. INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	709353	0	0	709353	4.2425	709353	0	709353	4.2425	0	4.2425	0	0.0000	NA	NA	709353
UMESH KISHOREKANT SANGHVI	AFFPS7446R	1	299868	0	0	299868	1.7935	299868	0	299868	1.7935	0	1.7935	0	0.0000	0	0	299868
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Overseas Depositors (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(a) Any Other (BODIES CORPORATE)		60	645797	0	0	645797	3.8624	645797	0	645797	3.8624	0	3.8624	0	0.0000	NA	NA	645797
ADRIK TRADERS PVT.LTD.	AAAC44564A	1	488832	0	0	488832	2.9236	488832	0	488832	2.9236	0	2.9236	0	0.0000	0	0	488832
(b) Any Other (CLEARING MEMBERS)		19	5396	0	0	5396	0.0323	5396	0	5396	0.0323	0	0.0323	0	0.0000	NA	NA	5396
(c) Any Other (INDIVIDUAL UNDIVIDED FAMILY)		336	311344	0	0	311344	1.8621	311344	0	311344	1.8621	0	1.8621	0	0.0000	NA	NA	311344
(a) Any Other (EPF)		1	2368	0	0	2368	0.0142	2368	0	2368	0.0142	0	0.0142	0	0.0000	NA	NA	2368
(a) Any Other (NON RESIDENT INDIANS (NON REPAT))		24	32073	0	0	32073	0.1918	32073	0	32073	0.1918	0	0.1918	0	0.0000	NA	NA	32073
(e) Any Other (NON RESIDENT INDIANS (REPAT))		59	73730	0	0	73730	0.4410	73730	0	73730	0.4410	0	0.4410	0	0.0000	NA	NA	73730
SUB-TOTAL (B)(3)		6674	4196580	0	0	4196580	25.0992	4196580	0	4196580	25.0992	0	25.0992	0	0.0000	NA	NA	4143976
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		6674	4196580	0	0	4196580	25.0992	4196580	0	4196580	25.0992	0	25.0992	0	0.0000	0	NA	4143976

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 dema/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 dematerialized 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)+(C)2			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.

