

Date: June 13, 2022

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

**Sub: Disclosure on Related Party Transaction under Regulation 23(9) of SEBI (LODR) 2015 for the half year ended March 31, 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 March 31, 2022.

This is for your information and record.

Thanking you,  
Yours faithfully,

**For THE RUBY MILLS LIMITED**

Purav  
Hiren  
Shah

Digitally signed  
by Purav Hiren  
Shah  
Date: 2022.06.13  
18:42:16 +05'30'

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

**Disclosure of Related Party Transactions**

											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 Oct'2021 To March'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)		
																	<b>Not Applicable</b>			
1	THE RUBY MILLS LIMITED	AAA CT02 20G	Aruna M Shah	ACLPS2 399M	CHAIRMAN EMERTIUS	Payment of Interest	Rs.5,00,00,000/-	Rs.1,66,88,203/-	Rs.79,81,931/-	NIL										
2	THE RUBY MILLS LIMITED	AAA CT02 20G	Hiren M Shah	ACLPS2 405E	EXECUTIVE CHAIRMAN	Payment of Interest	Rs.3,50,00,000 /-	Rs.1,12,34,414/-	Rs.54,71,536/-	NIL										
3	THE RUBY MILLS LIMITED	AAA CT02 20G	Bharat M Shah	AJQPS0 391D	MANAGING DIRECTOR	Payment of Interest	Rs.4,00,00,000 /-	Rs.1,68,96,356/-	Rs.56,15,050/-	NIL										

4	THE RUBY MILLS LIMITED	AAA CT02 20G	Viraj M Shah	ABVPS9 906R	MANAGING DIRECTOR	Payment of Interest	Rs.2,00,00,000 /-	Rs.44,51,906/-	Rs.21,06,024/-	NIL								
5	THE RUBY MILLS LIMITED	AAA CT02 20G	Hiren Brothers Investment Co. Pvt. Ltd.	AAACH 1431P	ENTITIES CONTROLLED BY KEY MANAGERIAL PERSON	Payment of Interest	Rs.3,50,00,000 /-	Rs.1,06,39,116/-	Rs.52,16,118/-	NIL								
6	THE RUBY MILLS LIMITED	AAA CT02 20G	Manubhai & Sons Investment Co. Pvt. Ltd	AACCM 4544Q	ENTITIES CONTROLLED BY KEY MANAGERIAL PERSON	Payment of Interest	Rs.2,60,00,000 /-	Rs.83,16,015/-	Rs.41,07,914/-	NIL								
7	THE RUBY MILLS LIMITED	AAA CT02 20G	M.C. Shah & Sons Investment Co. Pvt. Ltd	AADCM 1654L	ENTITIES CONTROLLED BY KEY MANAGERIAL PERSON	Payment of Interest	Rs.2,30,00,000 /-	Rs.71,61,522/-	Rs.38,97,704/-	NIL								
8	THE RUBY MILLS LIMITED	AAA CT02 20G	Ruby Sales & Services Pvt. Ltd	AABCR 9033J	ENTITIES CONTROLLED BY KEY MANAGERIAL PERSON	Payment of Interest	Rs.10,00,000/-	Rs.2,38,050/-	Rs.1,17,962/-	NIL								
9	THE RUBY MILLS LIMITED	AAA CT02 20G	Bharat M Shah	AJQPS0 391D	MANAGING DIRECTOR	Rent	Rs.20,00,000/-	Rs.5,10,000/-	Rs.76,500/-	Rs.76,500/-								
10	THE RUBY MILLS LIMITED	AAA CT02 20G	Viraj M Shah	ABVPS9 906R	MANAGING DIRECTOR	Rent	Rs.20,00,000/-	Rs.5,10,000/-	Rs.76,500/-	Rs.76,500/-								
11	THE RUBY MILLS LIMITED	AAA CT02 20G	Rishabh V Shah	BJAPS5 818J	PRESIDENT	Remuneration	Rs.1,00,00,000 /-	Rs.18,04,800/-	Rs.2,48,300/-	Rs.3,53,300/-								
12	THE RUBY MILLS LIMITED	AAA CT02 20G	Hiren M Shah	ACLPS2 405E	EXECUTIVE CHAIRMAN	Remuneration	Rs.2,00,00,000 /-	Rs.51,00,720/-	Rs.6,99,240/-	Rs.9,97,500/-								
13	THE RUBY MILLS LIMITED	AAA CT02 20G	Bharat M Shah	AJQPS0 391D	MANAGING DIRECTOR	Remuneration	Rs. 2,00,00,000 /-	Rs.51,00,720/-	Rs.6,99,240/-	Rs.9,97,500/-								

14	THE RUBY MILLS LIMITED	AAA CT02 20G	Viraj M Shah	ABVPS9 906R	MANAGING DIRECTOR	Remuneration	Rs. 2,00,00,000 /-	Rs.51,00,720/-	Rs.6,99,240/-	Rs.9,97,500/-								
15	THE RUBY MILLS LIMITED	AAA CT02 20G	Purav H Shah	ACLPS6 086R	EXECUTIVE DIRECTOR & CEO	Remuneration	Rs.1,25,00,000 /-	Rs.27,43,290/-	Rs.3,74,230/-	Rs.5,33,200/-								