

Date: 5<sup>th</sup> January, 2023

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

Dear Sir/Madam,

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

With reference to the earlier Stock Exchange Intimation relating to pending litigations and disputes uploaded on 22<sup>nd</sup> December, 2023 10<sup>th</sup> November, 2023, 14<sup>th</sup> August 2023 & 15<sup>th</sup> September 2023 concerning Rajput Retail Limited (RRL) & Promoters/Directors, State Bank of India (SBI/Bank), we wish to inform you about a further update in the case and the same is annexed as '**Annexure A**'.

Kindly take the above on record

Thanking you,

Yours faithfully

## For THE RUBY MILLS LIMITED

anuradha Nishikant Tendulkar

Anuradha Tendulkar Company Secretary and Compliance Officer

Digitally signed by ANURADHA NISHIKANT TENDULKAR

Date: 2024.01.05 17:57:52 +05'30'

## THE RUBY MILLS LIMITED



'Annexure A'

Regarding the Company Petition filed by Shreem Corporation Pvt. Ltd. (Through its Resolution Professional) (formerly known as Rajput Retail Limited (RRL) against the Company concerning disputes between and the Promoters/Directors of RRL and State Bank of India (SBI/Bank):

The Company Petition C.P. (IB) 236/2022 was listed on 22.12.2023 for compliance on the deposit by SBI of Rs. 22.50 crores for having made with RP. SBI on 22.12.2023 confirmed the deposit of Rs. 22.50 crores.

In view of the payment made to RP by SBI NCLT has disposed of the Company petition along with the Company's IA 1002/2022. The case status of the Company Petition as available on the website of the Ld. NCLT also reflects the above position.

## THE RUBY MILLS LIMITED

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