



Date: November 10, 2023

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

With reference to the earlier Stock Exchange Intimation relating to pending litigations and disputes uploaded on 14th August 2023 and 15th September 2023 in relation to Rajput Retail Limited (RRL) & Promoters/Directors, State Bank of India (SBI/Bank), we wish to inform you about the hearing at National Company Law Tribunal ('NCLT') 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

Digitally signed by ANURADHA
NISHIKANT TENDULKAR
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Anuradha Tendulkar
Company Secretary and Compliance Officer

THE RUBY MILLS LIMITED

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'Annexure A'

The Company's Interlocutory Application was listed on 6th November, 2023 & the Order of NCLT dated 9th November, 2023 in the dispute M/s Shreem Corporation Limited (formerly known as Rajput Retail Limited) and the Promoters/ Directors versus State Bank of India (SBI/Bank):

In accordance with Regulation 30 of the Listing Regulations, we hereby are pleased to inform you that on 6th November, 2023, the NCLT heard the Company's senior counsel and after due consideration of the facts presented, passed an order asking the Company to deposit a sum of Rs. 101 crores in the account maintained by the resolution professional.

In view of the above the Company has deposited Rs 78.50 crores with the resolution professional and also has directed the Banks to transfer Rs. 22.50 crores lying in No Lien Account to the Bank Account held in the name of M/s Shreem Corporation Limited to ensure compliance with the NCLT order.

The next hearing of the NCLT is scheduled to be held on December 6, 2023, to note the compliance of the directions of the NCLT.

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