



Date: 25th February, 2025

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) The BSE P. J. Towers, 25 th Floor, Dalal Street, Fort, Mumbai-400 001 Code: 503169
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Dear Sir/Madam,

Subject : Assessment Order - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform regarding the Order passed by the Additional Commissioner, CGST & C. Ex. Mumbai Central regarding Tran1 credit. The order is passed under the provisions of Section 74(9) of the CGST Act, and MGST Act, 2017.

The Management was in the process of determining whether the Order passed by the Additional Commissioner, CGST & C. Ex. Mumbai Central, regarding the Tran1 credit, met the materiality threshold as per SEBI (Listing Obligation and Disclosure Requirements), Regulation, 2015, as defined by the Company. As a result, the Management required additional time to assess the materiality of the same Order. This led to a delay in the disclosure of the Order.

The details required under Regulation 30 of Listing Regulations and the Circular(s) issued thereunder is enclosed herewith as **Annexure 1**.

You are requested to kindly take the same on your records.

Thanking you,

Yours faithfully,

For THE RUBY MILLS LIMITED

Anuradha Tendulkar
Company Secretary and Compliance Officer

THE RUBY MILLS LIMITED

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Annexure 1

S.No	Details of Events that need to be provided	Information of such events
a.	Brief details of litigation viz. name(s) of the opposing party, court/ tribunal/agency where litigation is filed, brief details of dispute/litigation	The Additional Commissioner, CGST & C. Ex.Mumbai Central, The department has disallowed Transitional Credit of Rs. 1,16,26,126 , with an additional Rs. 1,16,26,126 as a penalty, and interest up to the date of paymentThe said order is made under the provisions of Section 74(9) of the CGST Act, and MGST Act, 2017.
b.	Expected financial implications, if any, due to compensation, penalty etc	While the financial amount has been mentioned in serial number 1 above, the Company is examining the order and will take appropriate steps, including filing of an appeal, as applicable. The Company is also studying the GST Amnesty Scheme, 2024. For its applicability.
c.	Quantum of claims, if any	As explained in Sr. no. 1