



Date: April 29, 2022

To, The General Manager Capital Market(Listing) National Stock Exchange of India Ltd. Exchange Plaza, BKC Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. Symbol: RUBY MILLS	To, Dy. General Manager Marketing Operations (Listing) The Bombay Stock Exchange P.J. Towers, Dalal Street, Fort Mumbai 400 001. Scrip Code:503169
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Subject: Confirmation as regards not being a 'Large Corporate' for Financial Year 2022 23.

Dear Sir/Madam,

This has reference to the SEBI Circular (Ref No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018) whereby amongst others, the listed entities which are identified as "Large Corporate" within the meaning as specified in the said circular, are required to file an Initial Disclosure within 30 days from the beginning of the Financial Year giving certain information.

In view of the above, it is hereby confirmed that the Company is **NOT** a Large Corporate as on March 31, 2022, as mentioned in Annexure A.

You are requested to take the above information on record.

Yours faithfully,

For The Ruby Mills Limited

Purav Hiren Shah
Whole-Time Director, CEO & CFO
DIN: 00123460

THE RUBY MILLS LIMITED

Registered Office Ruby House, J K Sawant Marg, Dadar West, Mumbai 400028, India | CIN L17120MH1917PLC000447
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Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	The Ruby Mills Ltd
2	CIN	L17120MH1917PLC000447
3	Outstanding borrowing of company as on 31 st March/ 31st December, as applicable (in Rs cr)	Rs. 228.11 crores Lease Rental Discounting (Linked to Lease Rentals receivable by the Company). Other Loans (including Working Capital Loans) are below threshold limits
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	BBB-/Stable / Upgrade Brickwork Ratings India Pvt. Ltd.
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable - The company is not fulfilling the prescribed criteria as per the current framework

We hereby confirm that **we are not a Large Corporate** as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Yours faithfully,

For The Ruby Mills Limited

Purav Hiren Shah
Whole-Time Director, CEO & CFO
DIN: 00123460

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