



Date: November 1, 2023

<b>The General Manager,</b> Capital Market (Listing), National Stock Exchange of India Ltd Exchange Plaza, BKC Bandra-Kurla Complex, Bandra (East), Mumbai-400 051  <b>Symbol: RUBYMILLS</b>	<b>Dy. General Manager</b> Marketing Operations (Listing) BSE Limited P. J. Towers, 25 <sup>th</sup> Floor, Dalal Street, Fort, Mumbai-400 001  <b>Code: 503169</b>
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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 14<sup>th</sup> August 2023 & 15<sup>th</sup> September 2023 in relation to 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 Tendulkar**  
**Company Secretary and Compliance Officer**

**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'**

**Regarding the dispute involving Rajput Retail Limited (RRL) and the Promoters/Directors versus State Bank of India (SBI/Bank):**

In accordance with Regulation 30 of the Listing Regulations, this is to inform you that the Central Bureau of Investigation has submitted a supplementary charge sheet to the Ld. Special Judge, CBI, Thane. Accordingly, the Sessions Court in Thane has issued a summons for The Ruby Mills Limited and Mr. Bharat Shah, Managing Director, to appear in court. Mr. Bharat Shah appeared before the Ld. Sessions Court in Thane on November 1, 2023. The Company refutes all the allegations made against it.

It is a purely civil commercial dispute, with proceedings already instituted before the Ld. Debt Recovery Tribunal and the Ld. National Company Law Tribunal. With the Supreme Court order the NCLT proceedings shall resume. The Company believes that it has a good case on merits and is confident that it will be able to defend itself in all legal proceedings as per the legal advice received.

The amount of Rs. 101 Cr. lying as an advance in the books towards incomplete transaction was voluntarily offered to SBI and based on the advice received from SBI the company has deposited Rs. 22.50 Cr. in the 'no lien account'

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