



Date: 22<sup>nd</sup> December, 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: RBYMILLS</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 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 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 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):**

In accordance with Regulation 30 of the Listing Regulations, this is to notify that after the decision of the Supreme Court dated 12<sup>th</sup> September 2023, the hearing before the National Company Law Tribunal (hereafter referred to as 'NCLT') resumed. Out of the claim of Rs. 101 cr., the sum of Rs. 78.59 crores was paid to the account to the RP of Shreem Corporation by the Company. Thereafter, the Ld. NCLT vide order dated 15<sup>th</sup> December, 2023 has rejected the objections raised by SBI and the Resolution Professional and has held that the Rs. 22.50 crores held by SBI in its No Lien Account belongs to Ruby Mills.

The Ld. NCLT further directed SBI to transfer the above-mentioned amount of Rs. 22.50 Cr. to the Resolution Professional of Shreem Corporation Limited within two working days of the order dated 15/12/2023 being made available and there upon kept the matter on 22/12/2023 for compliance.

At the hearing held today ie 22<sup>nd</sup> December, 2023, the advocates representing SBI made a statement before the Ld. NCLT confirms that the amount of Rs. 22.50 crores has been remitted to the Resolution Professional of Shreem Corporation Ltd.

In view of the above, the sum of Rs. 101 crores has been paid by Ruby Mills the Resolution Professional of Shreem Corporation Ltd. and accordingly disposed of the Interim Application filed by the Company & the Company Petition filed by Shreem Corporation through the RP.

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