



**Date: 14<sup>th</sup> August, 2023**

|   |   |
|---|---|
| The General Manager<br>Capital Market (Listing)<br>National Stock Exchange of India Ltd.<br>Exchange Plaza, BKC<br>Bandra-Kurla Complex,<br>Bandra (East), Mumbai-400 051<br><br><b>Symbol: RUBYMILLS</b> | Dy. General Manager<br>Marketing Operations (Listing)<br>The BSE<br>P. J. Towers,<br>25 <sup>th</sup> Floor, Dalal Street, Fort,<br>Mumbai-400 001<br><br><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**

This is to inform you that pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements), 2015 information which becomes material pursuant to notification of amended regulation are disclosed according to the Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, which is attached as “Annexure-A”.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

**For THE RUBY MILLS LIMITED**

**Purav H. Shah**  
**Whole Time Director, CEO & CFO**

## Annexure-A

Agreements (viz. loan agreement(s) or any other agreement(s) which are binding and not in normal course of business, revision(s) or amendment(s) and termination(s) thereof: Only important terms and conditions which may be as under needs to be disclosed:

| Particulars   | Details  |
|---|--|
| a) name(s) of parties with whom the agreement is entered;   | Mindset Estates Private Limited  |
| b) purpose of entering into the agreement;  | Grant of Development Rights.   |
| c) size of agreement;   | 36,000 square meters of FSI to be consumed on 12,204 square meters of Land area.   |
| d) shareholding, if any, in the entity with whom the agreement is executed;   | N.A.   |
| e) significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.;   | The consideration for the grant of the Development Rights is based on the specified percentage of the revenue received by the Developer. |
| f) whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;   | No   |
| g) whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";  | No   |
| h) in case of issuance of shares to the parties, details of issue price, class of shares issued;  | N.A.   |
| i) in case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis; | N.A.   |
| j) any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;  | N.A.   |
| k) in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s):  | N.A.   |
| i. name of parties to the agreement;  |  |
| ii. nature of the agreement;  |  |
| iii. date of execution of the agreement;  |  |
| iv. details of amendment and impact thereof or reasons of termination and impact thereof.   |  |