

Date: August 29, 2020

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:RUBYMILLS	To, Dy. General Manager Marketing Operations (Listing) The Bombay Stock Exchange P.J. Towers, 25th Floor, Dalal Street, Fort Mumbai 400 001. Code:503169
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Dear Sir / Madam,

Subject: Disclosure on Related Party Transaction under Regulation 23(9)of SEBI (LODR) 2015 for the half year ended March 31, 2020.

As per requirement of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are disclosing herewith transactions of Related Parties for the half year ended on March 31, 2020, forming a part of the Annual Financial Results for the year ended March 31, 2020 which was approved by the Board of Directors at their meeting held on July 31, 2020.

This is for your information and record

Thanking You,

For **THE RUBY MILLS LIMITED**



Pranav Maru
Company Secretary

Related Party disclosures for the Period October 01, 2019 to March 31, 2020

A List of related parties and relationships

i Key Managerial Personnel:

a) Executive Directors

Hiren M. Shah (Executive Chairman)
Bharat M. Shah (Managing Director)
Viraj M. Shah (Managing Director)
Purav H. Shah (Whole time Director and Chief Executive Officer)

b) Other Key Managerial Personnel

Aruna M. Shah (Non-Executive Director)
Shardul J. Thacker (Independent Director)
Yogen S. Lathia (Independent Director)
Deepak R Shah (Independent Director)
Mehermoh Rusi Currawalla (Independent Director)
Pradip Kapasi (Independent Director)
Jaswantl Patel (Independent Director from 4th March, 2020)
S. Jayaraman (Chief Financial Officer)
Naina Rajat Kanagat (Company Secretary from 2nd May, 2018 to 25th October, 2019)
Pranav Maru (Company Secretary from 2nd March, 2020)

ii

Relative of Key Managerial Personnel with whom transactions have taken place)

Shri Manharlal Shah (Chairman Emeritus - ceased w.e.f 21st July, 2018)
Rishabh V. Shah (President from 30th May, 2019)

iii Entities Controlled by Key Managerial Personnel

Manubhai & Sons Investment Company Private Limited
Hiren Bros. Investment Company Private Limited
M C Shah & Sons Investment Company Private Limited
Ruby Sales & Services Private Limited
Lathia Industrial Rollers Private Limited
Lathia Industrial Supplies Company Private Limited
Lathia Rubber Manufacturing Company Private Limited



B Disclosure of transactions between the Company and related parties and the status of outstanding balance as on 31st March, 2020

(All amounts in ₹ lakhs, unless otherwise stated)

Disclosures in respect of transactions/ balances with related parties	Key Managerial Personnel		Relatives of Key Managerial Personnel		Enterprise on which Key Managerial Personnel has control		Total	
	Half year Ended 31 st March, 2020	Half year Ended 30 th September, 2019	Half year Ended 31 st March, 2020	Half year Ended 30 th September, 2019	Half year Ended 31 st March, 2020	Half year Ended 30 th September, 2019	Half year Ended 31 st March, 2020	Half year Ended 30 th September, 2019
i Balance as at year end								
Shri Manaharilal Shah	-	-	-	-	-	-	-	-
Smt. Aruna M. Shah (Non-Executive Director)	2,898.30	2,582.80	-	-	-	-	2,898.30	2,582.80
Shri Hiren M. Shah (Executive Chairman)	2,742.99	1,547.75	-	-	-	-	2,742.99	1,547.75
Shri Bharat M. Shah (Managing Director)	2,657.73	1,018.21	-	-	-	-	2,657.73	1,018.21
Shri Viraj M. Shah (Managing Director)	872.26	789.56	-	-	-	-	872.26	789.56
Manubhai & Sons Investment Company Private Limited	-	-	1,382.60	1,276.81	-	-	1,382.60	1,276.81
Hiren Bros. Investment Company Private Limited	-	-	1,862.49	1,677.40	-	-	1,862.49	1,677.40
M C Shah & Sons Investment Company Private Limited	-	-	1,463.71	1,331.05	-	-	1,463.71	1,331.05
Ruby Sales & Services Private Limited	-	-	47.16	46.50	-	-	47.16	46.50
Lathia Industrial Rollers Private Limited	-	-	-	-	-	-	-	-
Lathia Industrial Supplies Company Private Limited	-	-	-	-	-	-	-	-
Lathia Rubber Manufacturing Company Private Limited	-	-	-	-	-	-	-	-
Total	9,171.28	5,938.32	4,756.16	4,331.76	0.20	0.20	13,927.44	10,270.08
ii Transactions during the year								
Loans and Advances (Unsecured)								
Loans Received								
Shri Manaharilal Shah	-	-	-	-	-	-	-	-
Smt. Aruna M. Shah (Director)	24.00	93.50	-	-	-	-	24.00	93.50
Shri Hiren M. Shah (Executive Chairman)	1,014.25	214.50	-	-	-	-	1,014.25	214.50
Shri Bharat M. Shah (Managing Director)	1,518.00	11.50	-	-	-	-	1,518.00	11.50
Shri Viraj M. Shah (Managing Director)	9.50	327.50	-	-	-	-	9.50	327.50
Manubhai & Sons Investment Company Private Limited	-	-	107.80	45.00	-	-	107.80	45.00
Hiren Bros. Investment Company Private Limited	-	-	146.39	76.50	-	-	146.39	76.50
M C Shah & Sons Investment Company Private Limited	-	-	98.50	50.25	-	-	98.50	50.25
Ruby Sales & Services Private Limited	-	-	1.50	2.00	-	-	1.50	2.00
Lathia Industrial Rollers Private Limited	-	-	-	-	-	-	-	-
Lathia Industrial Supplies Company Private Limited	-	-	-	-	-	-	-	-
Total	2,565.75	647.00	354.19	173.75	0.20	0.20	2,919.94	820.75
Loans Repaid/ Adjusted								
Shri Manaharilal Shah	-	-	-	-	-	-	-	-
Smt. Aruna M. Shah (Director)	-	886.00	-	-	-	-	-	886.00
Shri Hiren M. Shah (Executive Chairman)	-	240.00	-	-	-	-	-	240.00
Shri Bharat M. Shah (Managing Director)	-	285.50	-	-	-	-	-	285.50
Shri Viraj M. Shah (Managing Director)	5.00	-	-	-	-	-	5.00	-
Manubhai & Sons Investment Company Private Limited	-	-	35.00	8.50	-	-	35.00	8.50
Hiren Bros. Investment Company Private Limited	-	-	5.00	5.00	-	-	5.00	5.00
M C Shah & Sons Investment Company Private Limited	-	-	-	7.00	-	-	-	7.00
Ruby Sales & Services Private Limited	-	-	2.00	-	-	-	2.00	-
Lathia Industrial Rollers Private Limited	-	-	-	125.00	-	-	-	125.00
Lathia Industrial Supplies Company Private Limited	-	-	-	125.00	-	-	-	125.00
Total	5.00	1,411.50	42.00	270.50	0.20	0.20	47.00	1,682.00
Expenses								
Depreciation	-	-	-	-	-	-	-	-
Shri Bharat M. Shah (Managing Director)	4.47	4.47	-	-	-	-	4.47	4.47
Shri Viraj M. Shah (Managing Director)	4.47	4.47	-	-	-	-	4.47	4.47
Finance Cost	-	-	-	-	-	-	-	-
Shri Bharat M. Shah (Managing Director)	0.78	1.05	-	-	-	-	0.78	1.05
Shri Viraj M. Shah (Managing Director)	0.78	1.05	-	-	-	-	0.78	1.05
Purchase of Store and Spare	-	-	-	-	-	-	-	-
Lathia Rubber Manufacturing Company Private Limited	1.43	-	-	-	-	-	1.43	-
Total	11.93	11.04	0.20	0.20	0.20	0.20	11.93	11.04



