

Date: 28<sup>th</sup> April 2023

<b>To,</b> <b>The General Manager</b> <b>Capital Market(Listing)</b> <b>National Stock Exchange of India Ltd.</b> <b>Exchange Plaza, BKC</b> <b>Bandra-Kurla Complex,</b> <b>Bandra (East), Mumbai-400 051</b> <b>Symbol: RUBYMILLS</b>	<b>To,</b> <b>Dy. General Manager</b> <b>Marketing Operations (Listing)</b> <b>The Bombay Stock Exchange</b> <b>P. J. Towers,</b> <b>Dalal Street, Fort,</b> <b>Mumbai-400 001</b> <b>Scrip Code: 503169</b>
--	---

**Subject: Annual Disclosure pursuant to SEBI's Operational Circular (SEBI/HO/DDHS/P/CIR/2021/613) dated August 10, 2021 and updated operational circular dated April 13, 2022**

Dear Sir/Madam,

Please find below requisite details:

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1.	Name of the Company	The Ruby Mills Limited
2	CIN	L17120MH1917PLC000447
3	Outstanding borrowing of the Company as on 31 <sup>st</sup> March (in Crores)	266.21 Crores
4	Highest credit rating during the previous FY along with name of the CRA	BBB- (Acuite Research and Ratings)
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	1. BSE Limited 2. National Stock Exchange of India Limited (The said point is not applicable to the Company as the Company does not fulfil the criteria prescribed in the framework)

Pursuant to the aforementioned circulars in relation to Large Corporate and the compliances thereof, we hereby submit that 'The Ruby Mills Limited' as on March 31, 2023 is not a Large Corporate as per the framework provided in the aforesaid circular.

We request you to take the same on record.

**For The Ruby Mills Limited**

**Anuradha Tendulkar**  
**Company Secretary and Compliance Officer**