



Date: May 27, 2025

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	Dy. General Manager Marketing Operations (Listing) BSE Limited P. J. Towers, 25 th Floor, Dalal Street, Fort, Mumbai-400 001 Code: 503169
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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 our earlier intimations dated November 1st, 2023, November 10th, 2023, and December 22nd, 2023, regarding the inter se dispute involving Shreem Corporation Ltd. (formerly Rajput Retail Limited), State Bank of India (SBI) and others, as intimated, following the Company's voluntary offer to pay SBI inspite of not being at fault and pursuant to the Hon'ble Supreme Court's Direction, the Company deposited the entire Rs. 101 crores with Shreem's Resolution Professional. With the full payment of Rs. 101 crores, the Company's Interim Application and Shreem's Company Petition in the NCLT has been disposed of on 22nd December 2023.

The dispute pertains to the acts of fraud of M/s Rajput Retail Ltd. Now, the Directorate of Enforcement (ED) is investigating the matter. The ED has issued a Provisional Attachment Order (PAO) 11/2025 dated 16.05.2025 against the Company's bank balance of Rs. 2,59,90,569 held with Bank of India.

The details of the order, as required under Regulation 30(6) and 30(13) of the SEBI Listing Regulations read with Schedule III Part A Para A(1), and in accordance with SEBI Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024, SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2025/25 dated 25th February, 2025 (the "**SEBI Circular**") read with Industry Standards Note on Regulation 30 of the LODR Regulations, are enclosed as **Form A**.

I, the undersigned, state and declare that the information and details provided in Form A in compliance with Regulation 30 (13) of the SEBI Listing Regulations, in respect of the captioned matter, is true, correct and complete to the best of my knowledge and belief.

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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'Form A'

Disclosure regarding receipt of communication from regulatory, statutory, enforcement or judicial authority, under Regulation 30(13) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Industry Standards Note on Regulation 30 of the LODR Regulations

Sr. No.	Details of Events that need to be provided	Information of such events(s)
a.	Name of the listed company	The Ruby Mills Limited
b.	Type of communication received	Intimation from the Enforcement Directorate regarding its Provisional Attachment Order PAO 11/2025 dated 16.05.2025 received on 26/5/2025.
c.	Date of receipt of communication/date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	26 th May, 2025
d.	Name of Authority from whom communication received	Directorate of Enforcement, Mumbai Zonal Office - II
e.	Brief summary of the material contents of the communication received, including reasons for receipt of the communication	The Company received advance from RRL towards purchase of 2 ½ floors in its building. The ED has acknowledged that the Company has returned the advance lying with it to RRL's Resolution Professional. However, the ED has alleged that the interest earned by the Company on the TDRs created out of the balance advance received from RRL is liable to attachment and hence provisionally attached.
f.	Nature and details of the action(s) taken or order(s) passed	Provisional Attachment by ED against the Company's bank balance of Rs. 2,59,90,569 held with Bank of India.
g.	Period for which communication would be applicable, if stated	Not Applicable. The amount claimed refers to Financial Year 2011-12
h.	Expected financial implications on the listed company, if any/impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Provisional Attachment by ED against the Company's bank balance of Rs. 2,59,90,569 held with Bank of India.

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i.	Details of any aberrations/non-compliances identified by the authority in the communication/details of the violation(s)/contravention(s) committed or alleged to be committed	The ED has alleged that the interest earned by the Company on the TDRs created by the company out of the balance proceeds are subject to provisional attachment.
j.	Details of any penalty or restriction or sanction imposed pursuant to the communication	The amount attached cannot be alienated or transferred by the Company.
k.	Action(s) taken by listed company with respect to the communication	The Company is studying and exploring various legal remedies.
l.	Any other relevant information	Not Applicable

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