

RICOH INDIA LIMITED
7th and 11th Floors, Tower 'B'
Windsor IT Park, A-1
Sector 125, Expressway
Gautam Budh Nagar,
Noida, Uttar Pradesh
Pin Code – 201 301, India
CIN L74940MH1993PLC074694
Tel : + 91-0120-4582900
Email: ril.info@ricoh.co.in
URL : www.ricoh.co.in

21st June 2018

The Corporate Compliance Department
BSE Limited,
PJ Towers
Fort, Mumbai – 400 001

**DISCLOSURE UNDER REGULATION 51 READ WITH SUB-CLAUSE 9
OF CLAUSE A OF PART B OF SCHEDULE III FALLING UNDER SEBI
(LODR) REGULATIONS, 2015 – DELAY/DEFAULT IN PAYMENT OF
INTEREST ON NON CONVERTIBLE DEBENTURES OF RICOH INDIA
LIMITED**

Dear Sir

This has reference to the disclosure submitted by Ricoh India Limited on 10th March 2018 under Regulation 51 of SEBI (LODR) Regulations, 2015 **(copy enclosed)**.

Pursuant to requirement of Regulation 51 of SEBI (LODR) Regulations, 2015 read with sub – clause 9 of Clause A of Part 'B' of Schedule III, Ricoh India Limited hereby inform your good Office that Ricoh India Limited was suppose to pay Half Yearly Interest at the rate of 7% on Rs 200 Crores Non-Convertible Debentures issued by the Company to Ricoh Asia Pacific Pte Limited (The Debenture Holder) on or before 10th March 2018.

The Company further inform you that as of date i.e it is now more than 3 Months from the due date of payment of Interest, the Company is still not in a position to honour its obligation to pay half yearly 7% interest on Rs 200 Crores Non-Convertible Debentures of Ricoh India Limited.




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It may also be noted that Corporate Insolvency Resolution Process (CIRP) has been initiated in respect of Ricoh India Limited under the provisions of Insolvency and Bankruptcy Code, 2016 (IBC) by way of an order dated 14th May, 2018 of NCLT, Mumbai bench (copy of the Order received on 25th May, 2018).

The above is for your kind information please.

Yours faithfully
For **Ricoh India Limited**



Manish Sehgal
Company Secretary

Encl: a/a

10 March 2018

The Listing Compliance Department
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001

Disclosure under Regulation 51 of SEBI (LODR) Regulations, 2015

Dear Sir

Pursuant to requirement of Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, Ricoh India Limited hereby inform you that it had already filed an Application under Section 10 of the Insolvency and Bankruptcy Code, 2016 to initiate Corporate Insolvency Resolution Process with Hon'ble NCLT, Mumbai.

Keeping in view the same, the Board of Ricoh India Limited in its meeting held on 9 March 2018 have taken a decision that the Company at present is not in a position to honour its obligation to pay half yearly interest at the rate of 7% on Rs 200 Crores Non Convertible Debentures issued by the Company to Ricoh Asia Pacific Pte Limited (The Debenture Holder) listed on BSE Limited.

The above is for your kind information please.

Yours faithfully
For **Ricoh India Limited**



Noboru Akahane
Chairman