

RICOH INDIA LIMITED

7th and 11th Floors, Tower 'B'
Windsor IT Park, A-1
Sector 125, Expressway
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Noida, Uttar Pradesh
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10 March 2019

To

Corporate Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

**DISCLOSURE UNDER REGULATION 51 OF SEBI (LODR) REGULATIONS,
2015 – NON PAYMENT OF HALF YEARLY INTEREST ON RS 200
CRORES NON CONVERTIBLE BY RICOH INDIA LIMITED**

Dear Sir

Pursuant to requirement of Regulation 51 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Ricoh India Limited hereby informs your good Office that Ricoh India Limited at present is under Corporate Insolvency Resolution Process (CIRP) as per Insolvency and Bankruptcy Code, 2016.

The Company further states and informs you that it being in the CIRP phase is at present not in a position to honour its obligation to pay 7% Half Yearly Interest on Rs 200 Crores Non Convertible Debentures issued by the Company to Ricoh Asia Pacific Pte Limited (Debenture Holder).

The said half yearly Interest payment on the NCDs of Ricoh India Limited were due for payment on Sunday, 10 March 2019.

Yours faithfully
For **Ricoh India Limited**

(Company under Corporate Insolvency Resolution Process by Hon'ble NCLT
Order dated 14 May 2018)


Manish Sehgal
Company Secretary