

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

10 September 2018

The Listing Compliance Department
The BSE Limited
PJ Towers, Dalai Street, Fort
Mumbai-400 001

**DISCLOSURE UNDER REGULATION 51 OF SEBI (LODR) REGULATIONS, 2015
FROM RICOH INDIA LIMITED CONCERNING RS 200 CRORES NON
CONVERTIBLE DEBENTURES LISTED ON BSE LIMITED INE291B08028**


Dear Sir

Pursuant to requirement of Regulation 51 of SEBI (LODR), Regulations, 2015, Ricoh India Limited inform your good Office that the Company at present is under Corporate Insolvency Resolution Process (CIRP) as per Insolvency and Bankruptcy Code, 2016.

Keeping in view the same, Ricoh India Limited is 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) which was due for payment on Monday, 10th September 2018.

The above is for your kind information and record please.

Yours faithfully
For **Ricoh India Limited**


Manish Sehgal
Company Secretary

This is being issued with the approval of Mr. Krishna Chamadia, Resolution Professional appointed by Hon'ble NCLT, Mumbai), IP Registration No. IBBI/IPA-001/IP-P00694/2017-2018/1120, Krishna@sphereadvisory.com
A-1, 7th Floor, Tower 'B', Windsor IT Park, Sector 125, Expressway, Noida, District Gautam Budh Nagar, Uttar Pradesh, 201 301

(Ricoch India Limited is under Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code 2016. Its affairs, business and assets are being managed by the Resolution Professional, Mr. Krishna Chamadia appointed by the Hon'ble National Company Law Tribunal vide its Order dated 14th May 2018 under the provisions of the Code as Interim Resolution Professional and subsequently as per Section 22 of the Code as the Resolution Professional of the Company i.e Ricoh India Limited).