

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

22 August 2019

To

Corporate Compliance Department
BSE Limited
PJ Towers, Dalal Street, Fort
Mumbai - 400 001

**DISCLOSURE UNDER REGULATION 51 OF SEBI (LODR) REGULATIONS, 2015 -
NON PAYMENT OF HALF YEARLY INTEREST ON RS 200 CRORES NON
CONVERTIBLE DEBENTURES OF RICOH INDIA LIMITED, ISIN NUMBER -
INE291B08028**

Dear Sir

Pursuant to requirement of Regulation 51 of SEBI (LODR) Regulations, 2015, Ricoh India Limited 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 being in CIRP phase 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). The due date for payment of Half Yearly Interest is Tuesday, 10 September 2019.

This has the approval of Resolution Professional of the Company.

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