

6 October 2017

The Corporate Compliance Department
BSE Limited
PJ Towers, Dalal Street
Fort, Mumbai – 400001

Subject: Specifications related to International Securities Identification Number (ISINs) for Debt Securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 – Half Yearly Compliance for the quarter ended 30 September 2017 from Ricoh India Limited concerning Rs 200 Crores Non Convertible Debentures of the Company, ISIN Number INE291B08028

Dear Sir

Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30 June 2017 on the captioned subject.

Please find enclose herewith, compliance on the captioned subject from Ricoh India Limited for the Half Year ended 30 September 2017 concerning Rs 200 Crores NCDs of Ricoh India Limited listed on BSE Limited.

Yours faithfully
For **Ricoh India Limited**


Manish Sehgal
Company Secretary

Encl: a/a

Financial Year:	2017-2018
Period for which information is being submitted (Apr-Sep/Oct-Mar):	April-Sept 2017

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Name of the issuer	ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued (in Rs.)	Amount outstanding (in Rs.)	Category
						Put Option Details	Call Option Details			
RICOH INDIA LIMITED	INE291B08028	10-09-2014	10-09-2020	7%	Semi Annually	N.A.	N.A.	2000000000	2000000000	Plain Vanilla