

September 1, 2017

Panyam Cements and Minerals Industries Limited

Payment of Interest Amount by Panyam Cements and Minerals Industries Limited due on 31-8-2017 towards (NCDs) aggregating up to Rs.97.80 Crores.

Refer to the captioned matter and the SEBI circular dated 30-6-2017.

Pursuant to the said circular and as informed by the debenture holder vide their today's email; we state that the interest payment due on 31-8-2017 has not been paid to the debenture holders.

WE shall update the payment status as and when any such information is available with us.

IDBI Trusteeship Services Limited

Sd/-

Authorised Signatory