

**IDBI Trusteeship Services Ltd**

CIN : U65991MH2001GOI131154

7010/ITSL/OPR/2017-18

December 1, 2017



To,  
Securities and Exchange Board of India  
Market Intermediaries Regulation & Supervision Department - III  
1st Floor, B-Wing, Mittal Court,  
Nariman Point, Mumbai - 400 021

**KIND ATTN: Ms. Medha Sonparote (Deputy General Manager)**

Dear Ma'am,

**Ref: SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017 and our letter ref. 5311/ITSL/OPR/2017-18 dated October 4, 2017 & 6021/ITSL/OPR/2017-18 dated October 31, 2017.**

**Sub: Panyam Cement & Minerals Industries Limited ("Issuer"/ "PCMIL")-**

**Intimation regarding Non availability of information to Debenture Trustee by due date i.e. October 31, 2017 & November 30, 2017 regarding payment of interest amount by PCMIL to the Debenture holders of the NCD issued by PCMIL for Rs.97.80 crores or Non-Disclosure of such information by PCMIL on the Stock Exchange website.**

We are acting as a Debenture Trustee for Listed, Secured, Non-convertible Debenture issuance of Rs. 97.80 crore issued by the Issuer.

We have not received any information regarding payment by the Company on the interest amount due on **October 31, 2017 & November 30, 2017** or such information is not disclosed by the Company on the Stock Exchange website.

WE shall inform once the payment of interest is made by the PCMIL to the debenture holders.

Credit Rating Agency has been informed accordingly.

The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

Thanking you,

Yours faithfully,

**For IDBI Trusteeship Services Limited**

*N.A. Sachwan*  
Authorised Signatory

