

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



5551/ITSL/OPR/2018-19

September 11, 2018

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.

Sub: Ricoh India Limited (Issuer) - Intimation regarding Non-payment of interest amount due on 10/09/2018 by Issuer to the Debenture holders of the NCD issued for Rs.200 crores.

We are acting as a Debenture Trustee for Rated, Un-secured, Non-convertible Debenture issuance of Rs. 200 crores issued by the Issuer.

This is to inform that, we as Debenture Trustee for the NCD issued by Ricoh India Limited, have received a letter from Issuer stating 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 at present 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) due for payment on Monday, 10th September 2018".

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



Authorised Signatory