

RICOH INDIA LIMITED

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09th September 2016

To

The Listing Compliance Department The BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400 001

<u>Payment of Half Yearly Interest on NCDs pursuant to Regulation 57(1) of SEBI</u> (<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015 - Ricoh India Limited, ISIN No - INE291B08010

Dear Sir

Pursuant to requirement of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we, Ricoh India Limited hereby inform you that the Company has paid half yearly interest on the Non Convertible Debentures of the Company.

The said payment of half yearly interest has been made today, Friday, 09th September 2016.

This half yearly interest has been paid on 7.8%, privately placed, 2000, Unsecured, Non-Cumulative, Redeemable, Taxable, Listed, Rated Non-Convertible Debentures aggregating Rs. 200 Crores (Rupees Two Hundred Crores).

You may please kindly take note of the same.

Yours faithfully

For Ricoh India Limited

Manish Sehgal Company Secretary



