

# Panyam Cements & Mineral Industries Limited

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Central Administrative Office :  
Plot No. 188, 1st Floor,  
Phase-II, Kamalapur Colony,  
Hyderabad - 500 073. TS, INDIA.

**Date:** 24<sup>th</sup> July 2021

**The Senior General Manager,  
Department of Corporate Services,  
Bombay Stock Exchange Limited  
1<sup>st</sup> Floor, New Trading Wing,  
Rotunda Building, P.L Towers,  
Dalal Street, Mumbai-400 001.**

**Scrip Code: BSE: (500322)**

**Scrip Name: PANCM**

**Subject:** Balance Funds received from the Resolution Applicant in accordance with approved resolution plan

Dear Sir/Madam,

Pursuant to Regulation 30 (2) of LODR and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of LODR, we wish to inform that the balance funds have been received from the resolution applicant on 22<sup>nd</sup> July 2021 amounting to Rs.100,40,00,000/- (Indian Rupees One Hundred Crores Forty Lakhs Only) towards Insolvency Resolution Process Cost and Other Stakeholders Claims in accordance with the approved resolution plan by the Hon'ble NCLT on 25<sup>th</sup> June 2021.

Kind Regards

Thanking you,  
Yours Faithfully,  
For **Panyam Cements and Mineral Industries Limited**

**Bhrugesh Amin**  
**In the capacity of Erstwhile Resolution Professional.**  
Implementation and Monitoring Committee Member.  
**IP Reg. No - IBBI/IPA-002/IP-N00353/2017-2018/11003.**

Regd. Office: C-1, Industrial Estate, Bommalasatram, Nandyal - 518 502, Kurnool Dist. (A.P.) India.  
Cement Works: Cementnagar - 518 206, Kurnool District (A.P.) India.