

Panyam Cements & Mineral Industries Limited

CIN No. : L26940AP1955PLC000546
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Central Administrative Office :
Plot No. 188, 1st Floor,
Phase-II, Kamalapuri Colony,
Hyderabad - 500 073. TS, INDIA.

Date: 11/05/2020

The Sr. General Manager
Department of Corporate Services,
BSE Limited
1st Floor, P.J. Towers,
Dalal Street,
Mumbai – 400001.

Dear Sir,

Sub: Information for the Half year ended 31st March, 2020 in terms of para 3.1.1 of SEBI Circular No. CIR/IMD/DF-1/67/2017, dated 30th June, 2017 under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Ref: ISIN NO. INE167E01029

Panyam Cements & Mineral Industries Limited (CIN No. L26940AP1955PLC000546) ("the Company") has issued privately placed, Rated, Secured, Redeemable, Non-Convertible Debentures listed under the debt listing agreement with BSE Limited with effect from 30th March, 2016 ("Debentures").

The statement on the Non-Convertible Debentures for the half year ended 31st March, 2020 in terms of para 3.1.1 of SEBI Circular No. CIR/IMD/DF-1/67/2017, dated 30th June, 2017 under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 is enclosed as Annexure -1 to this letter.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Panyam Cements & Mineral Industries Ltd

S. Sreedhar Reddy

S. Sreedhar Reddy
Managing Director.



Encl: a/a

Annexure – 1

S. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount Outstanding	Name of the Debenture Trustee	Company's Remarks if any
1	Panyam Cements & Mineral Industries Ltd	INE167E01029	30/03/2016	31/03/2021	14 %	Quarterly	Not Applicable	INR 33.00 Crores	INR 33.00 Crores	IDBI Trusteeship Services Ltd	Nil
2	Panyam Cements & Mineral Industries Ltd	INE167E01029	02/05/2016	31/03/2021	14 %	Quarterly	Not Applicable	INR 30.00 Crores	INR 30.00 Crores	IDBI Trusteeship Services Ltd	Nil
3	Panyam Cements & Mineral Industries Ltd	INE167E01029	14/07/2016	31/03/2021	14 %	Quarterly	Not Applicable	INR 34.80 Crores	INR 34.80 Crores	IDBI Trusteeship Services Ltd	Nil

For Panyam Cements & Mineral Industries Limited

S. Sreedhar Reddy

S.Sreedhar Reddy
Managing Director

