

CIN No. : L26940AP1955PLC000546 Phone : +91-40-23555317 Fax : +91-40-23555316 E-mail : caohyd@panyamcements.com Web : www.panyamcements.com The Senior General Manager, Department of Corporate Services, Bombay Stock Exchange Limited 1st Floor, New Trading Wing, Rotunda Building, P.L Towers, Dalal Street, Mumbai-400 001.



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

Date: 27th July 2020

Scrip Name: PANCM

Scrip Code: BSE: (500322)

Subject: Disclosure and Intimation of the decisions taken in the Second meeting of Committee of Creditors of Panyam Cements and Mineral Industries Limited ("the Company"/ "the Corporate Debtor") pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("LODR").

Respected Sir/Madam,

In furtherance to our letter dated 21st July 2020 addressed to your office by the Resolution Professional ("RP") of the company wherein RP had intimated your good self about the schedule of the second meeting of Committee of Creditors of company.

Pursuant to Regulation 30 (2) of LODR, we wish to inform you that the second meeting of Committee of Creditors of the company was held on 23rd July 2020 in accordance with the Regulation 18 & 19 of the Insolvency & Bankruptcy Board of India Regulations, 2016 and certain resolutions along with approval of the '*eligibility Criteria*' and *Form G* with respect to invitation of expression of interest ("**EOI**") from prospective resolution applicants were discussed and put up for e-voting in accordance with the provisions of the Insolvency & Bankruptcy Code, 2016.

Pursuant to Regulation 30 (4) of LODR, we wish to inform you that the e-voting for the Second Meeting of Committee of Creditors of company was concluded at 2:00 PM IST on 27th July 2020, in accordance with the Regulation 26 of the Insolvency & Bankruptcy Board of India (Insolvency Resolution for Corporate Persons) Regulations, 2016, wherein all the Resolutions, including the Resolution for the approval of eligibility Criteria and Form G with respect to invitation of EOI from prospective resolution applicants were passed by the committee of Creditors with requisite majority.

You are requested to please take the information on record.

ANDYAL (A.P.

Kind Regards Thanking you, Yours Faithfully, For Panyam Cements and Mineraturestries Limited

Bhrugesh Amin In the capacity of Resolution Preference IP Reg. No - IBBI/IPA-002/IP-N00353/2017-2018/11003

SS-008

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.

SummaryList of Creditors of Panyam Cements and Mineral Industries Limited

SI. No	Category of Creditor	Amount claimed ₹	Estimated Amount Admitted ₹	Amount not admitted ₹	Amount Verification ongoing ₹	Amount - Claims under dispute ₹	Details - Page number
1	Operational Creditor other than Workmen/Employee - File through Form B	82,43,64,695	59,89,47,259	13,96,490	22,40,20,946	-	2-5
2	Financial Creditor - Filed through Form C	4,39,39,80,251	3,75,93,24,992	58,90,138	62,87,65,121	-	6-6
3	Operational Creditor -Workmen/Employee Filed through Form D	36,68,000	-	-	36,68,000	-	7-7
4	Operational Creditor -Workmen/Employee Filed through Form E	-	-	-	-	-	-
5	Creditor - Other than operational creditor filed through Form F	38,62,85,449	32,18,94,324	12,42,363	6,31,48,762	-	8-8
	Total	5,60,82,98,395	4,68,01,66,575	85,28,991	91,96,02,829	-	

Summary List of Creditors of Panyam Cements and Mineral Industries Limited - Up to 27th July 2020

See Annexure 1 for information on security Interest of Financial Creditors

Note:

The proof of claims received by the IRP/RP have been verified/under verifications based on the information/documents submitted by the claimants, books of accounts of Panyam Cements and Mineral Industries Limited etc. and using a practical verification methodology having the following ground rules of verification:

- i. In cases where proof of claims is not submitted in prescribed format the claims have been kept pending and the claimant has been requested to submit the proofs of claim in the correct format in compliance with Regulation 10 of the CIRP Regulations.
- ii. In cases where unsigned proof of claims has been submitted the claims have been kept pending and the claimant has been requested to submit the proof of claims duly signed by them in compliance with Regulation 10 of the CIRP Regulations.
- iii. In cases where relevant documents not produced to substantiate the existence of debt the claims have been kept pending and the claimant has been requested to submit the relevant documents in compliance with Regulation 10 of the CIRP Regulations.
- iv. In cases where interests claimed by the financial creditor claims only to the extent verifiable from the explicit terms of the contract between the financial creditor and ICOMM Tele Limited have been admitted
- v. In respect of other charges levied by the creditors the claim has been admitted to the extent of supporting documents for such charges as available.

List of Claims Received upto 27th July 2020 from Operational Creditors except Workman and Employees

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)	Note
1	VENUS PLASTICS	3,00,190	2,99,444	746	-	-	
2	Sri Krishna Polypacks Private Limited	87,74,046	87,22,574	51,472	-	-	
3	Parashara Minerals & Logistics	8,07,546	6,35,863	1,71,683	-	-	
4	Sri Poornananda Logistics	10,26,809	-	-	10,26,809	-	
5	Sri Sai Venkateswara Minerals	13,93,008	-	-	13,93,008	-	
6	Sri Hanuman Transport	31,18,085	24,55,185	6,62,900	-	-	
7	Sri Sri Subramanyeswara Transport	4,92,092	4,92,092	-	-	-	
8	SS Minerals	4,19,624	4,19,624	-	-	-	
9	AKB Construction	36,20,402	-	-	36,20,402	-	
10	Ramraj Enterprises	2,24,272	2,24,272	-	-	-	
11	Buywell Cement Corporation	3,00,108	2,14,363	-	85,745	-	
12	Mangalam sales corporation	1,54,875	1,54,875	-	-	-	
13	NB Enterprises	7,07,134	7,07,134	-	-	-	
14	Polypack Industries	43,21,123	-	-	43,21,123	-	
15	Neha Sales Marketing	4,58,170	4,05,460	-	52,710	-	
16	Sai Tirumala Steel Traders	5,85,960	4,45,560	-	1,40,400	-	
17	Sree Mahesh Transport	23,31,352	-	-	23,31,352	-	
18	Sai Srinivasa Marketing Associates	4,30,800	3,39,213	-	91,587	-	
19	Sri Venkateswara Polymers	62,47,089	61,95,535	51,554	-	-	
20	Quality Engineering & Equipments	1,69,722	1,69,293	429	-	-	
21	Sri Sai Steel Traders	3,13,000		_	3,13,000	-	
22	Sri Subramanyeswara Polymers	6,37,40,109	-	-	6,37,40,109	-	
23	K Suresh Kumar	1,02,40,268	-	-	1,02,40,268	-	
24	Krishan Saa Enterprises	72,71,024	52,68,858	-	20,02,166	-	
25	Sri Khadri Narasimha Transport	24,55,212	24,55,212	-	-	-	
26	Sri Dattatreya Enterprises	3,01,464	-	-	3,01,464	-	

<u>Form B</u>

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S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Claims Under Dispute (₹)	Note
27	J.Vanisree	35,04,000	-	-	35,04,000	-	
28	J.B.Transport	60,58,642	-	-	60,58,642	-	
29	RH Minerals	1,22,39,878	-	-	1,22,39,878	-	
30	J.Balaji	1,06,40,000	-	-	1,06,40,000	-	
31	Sree Balaji Transport	1,32,38,827	-	-	1,32,38,827	-	
32	Sree Balaji Transport	14,41,884	-	-	14,41,884	-	
33	Nagalingeswara Transport	3,18,750	-	-	3,18,750	-	
34	Sivajyothi Transport	11,24,578	-	-	11,24,578	-	
35	Sri Venkateswara Transport	11,66,033	-	-	11,66,033	-	
36	Mayuri Transport	32,76,552	24,09,240	-	8,67,312	-	
37	Sujana Minerals Traders	8,59,855	8,59,855	-	-	-	
38	Madhavi Transport	9,85,990	9,85,990	-	-	-	
39	Maddilety Swamy Transport	1,52,052	1,52,052	-	-	-	
40	Sri Karni Marketing Associates	9,83,508	7,02,508	-	2,81,000	-	
41	Priyadarshini Polysacks Ltd	6,97,04,012	6,93,80,908	3,23,104	-	-	
42	Sri Lakshmi Sreenivasa Cements	7,04,435	-	-	7,04,435	-	
43	Surendernath Mineral Trading Co.	49,99,663	-	-	49,99,663	-	
44	K.K. Marketing Agency	99,11,533	-	-	99,11,533	-	
45	J.K Transport	6,10,609	-	-	6,10,609	-	
46	Sri Parvathiparameswara Lorry Transport	4,46,802	-	-	4,46,802	-	
47	OBR Transport	27,49,064	-	-	27,49,064	-	
48	Uday Kiran R	1,75,300	-	-	1,75,300	-	
49	Patel Enterprises	5,25,312	-	-	5,25,312	-	
50	RLNR Transport (Flash)	38,94,705	28,63,754	-	10,30,951	-	
51	RLNR Transport (Cement)	7,72,795	5,68,232	-	2,04,563	-	
52	Totale Global Private Limited	8,34,864	8,34,864	_	-	-	
53	Sree Mukambika Transport	72,942	53,634	-	19,308	-	
54	JSW Cement Limited	1,06,78,722	-	-	1,06,78,722	-	
55	M.S.R Transport	7,48,473	-	-	7,48,473	-	

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)	Note
56	Pavani Polymers Pvt Ltd	94,94,662	66,13,263		28,81,399	-	
57	PSK Infrastructures And Projects Pvt Ltd	22,18,800	-	-	22,18,800	-	
58	Nandi Cement	22,50,800	-	-	22,50,800	-	
59	Sri Suraksha Electricals	4,23,570	3,36,570		87,000	-	
60	Sri Lalitha Sundareswar Flyash Traders	2,77,872	2,04,318	-	73,554	-	
61	Sajjala Woven Sacks Pvt Ltd	6,06,094	6,06,094	-	_	-	
62	Vijayya Cements	48,08,640	-	-	48,08,640	-	
63	Lakshmi Bhavani Engineering Works	6,90,064	-	-	6,90,064	-	
64	Daffodils Minerals	4,40,821	4,40,821	-	-	-	
65	M/s. Lakshmi Narasimha Transport	1,64,000	1,00,000	64,000	-	-	
66	Seal Masters	4,02,922	-	-	4,02,922	-	
67	Jyoti Bearings & Mill Stores	8,48,965	-	-	8,48,965	-	
68	Ocean Logistics	7,74,952	-	-	7,74,952	-	
69	A & A International Trading Pvt Ltd	1,14,67,764	80,57,007	-	34,10,757	-	
70	J.K Engineering	4,18,706	-	-	4,18,706	-	
71	AVNR Cranes	9,50,000	9,50,000	-	-	-	
72	APSPDCL	49,18,96,790	47,02,24,676		2,16,72,114	-	
73	Ganesh Prasad	27,080	27,080		-	-	
74	Aruna Prasad	62,540	62,540		-	-	
75	S.V Pest Control	1,08,560	-	-	1,08,560	-	
76	Sakthi Agencies	3,40,944	3,40,944	-	-	-	
77	Sri Veeranjeneya Swamy Trust	99,500	-	-	99,500	-	
78	Harika Enterprises	3,78,010	3,32,610	-	45,400	-	
79	KSKR Logistics	17,15,913	17,15,913	-	-	-	
80	Srinivasa Transport	1,00,000	-	-	1,00,000	-	
81	Sri Rama Transport	10,27,498	-	_	10,27,498	-	
82	Al-Aqmar Industrial Corporation	9,20,887	-	-	9,20,887	-	
83	kusumanchi Chemicals Pvt Ltd	7,73,838	-	-	7,73,838	-	
84	M.S.N. Transport	2,17,692	1,47,090	70,602	-	-	

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)	Note
85	Vinayaka Colours	48,250	-	-	48,250	-	
86	Hilti India Pvt Ltd	2,25,612	2,03,855	-	21,757	-	
87	Hemang Resources Limited	64,40,602	-	-	64,40,602	-	
88	Najmi Trading Company	4,89,399	-	-	4,89,399	-	
89	Premier Trading Corporation	2,29,684	1,68,884	-	60,800	-	
	Total	82,43,64,695	59,89,47,259	13,96,490	22,40,20,946	-	

Note:

\$Claims received from (*) parties are under further verification/validation. The same may be updated as per any additional information which may be received from the claimants and the claim amounts may be revised in accordance with Regulation 14(2) of the CIRP Regulations. Please note that the claims submitted shall be computed as outstanding on May 14, 2020.

#Amount not admitted includes interest claim by claimants for the period after Insolvency commencement date i.e., May 14, 2020 and amount of interest claimed which is not part of contractual agreement.

The list of estimated admitted claims are subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors in accordance with the provisions of Regulation 7 of the CIRP Regulations. <u>(Subject to further verification of the same)</u>.

List of claims received up to 27th July 2020 from Financial Creditor

S. No	Name of Financial Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Note
1	IDBI Trusteeship Services Limited	2,39,69,74,463	2,39,66,79,463	-	2,95,000	
2	State Bank of India	98,85,49,272	98,47,21,984	38,27,288	-	Note-1
3	Canara Bank	29,52,89,436	29,32,26,586	20,62,850	-	Note-2
4	Bank of India	8,99,41,451	8,46,96,959	-	52,44,492	Note-3
5	S.P.Y. Agro Industries Limited	60,52,77,789	-	-	60,52,77,789	
6	Sri Subramanyswara Agencies	1,35,76,000	-	-	1,35,76,000	
7	V.R Cements	43,71,840	-	-	43,71,840	
	Total	4,39,39,80,251	3,75,93,24,992	58,90,138	62,87,65,121	

Form C

Note:

\$Claims received from (*) financial creditors are under further verification/validation. Acceptance of the claim is subject to receipt of certain documents /clarifications from the Financial Creditors in relation to interest, penal charges, agreements, contracts etc. The analysis and findings delineated in this report are specifically subject to information received upto May 14, 2020. The same may change subject to any material information received from the creditors affecting the claim amounts in accordance with Regulation 14(2) of the CIRP Regulations.

#Following are the reason for amount not admitted.

1.SBI Claim amount includes Corporate Guarantee Claim amount of Rs. 66,11,13,354/- and rejected amount of Rs. 38,27,288/- is towards excess interest calculated after ICD date i.e. 14th May 2020 up to 23rd May 2020.

2. Canara Bank claim amount towards Corporate Guarantee Claim and and rejected amount of Rs. 20,62,850/- is towards excess interest calculated after ICD date i.e. 14th May 2020 up to 31st May 2020.

3.Bank of India Claim amount includes Corporate Guarantee Claim amount of Rs. 8,44,92,709/- plus interest amount which is pending for verification and remaining in amount claim of Rs. 2,04,250/- is towards is vehicle Loan amount.

The list of estimated admitted claims are subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors as per the provisions of CIRP Regulations (*subject to further verification of the same*).

List of Claims received up to 27th July 2020 from Employee and workmen and its status

S. No	Name of the Employee/Workmen	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Note
1	M.Dileep Kumar	94,000	-	-	94,000	-
2	Piduru Madhusudana Rao	17,74,000	-	-	17,74,000	-
3	Padarthi Kumar Raja	18,00,000	-	-	18,00,000	-
	Total	36,68,000	-	-	36,68,000	-

<u>Form D</u>

Note:

\$Claims received from (*) employee/workmen are under further verification/validation. The same may be updated as per any additional information which may be received from the claimants in accordance with Regulation 14(2) of the CIRP Regulations. Please note that the claims submitted shall be computed as on outstanding on May 14, 2020.

The list of estimated admitted claims are subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors as per Regulation 9 of the CIRP Regulations (subject to further verification of the same).

List of Claims received upto 27th July 2020 (Other Than Financial Creditors and Operational Creditors)

<u>Form F</u>

SI. No	Name of the Claimant	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Claims Under Dispute (₹)	Note
1	The Assistant Commissioner, Central Tax, Central Excise & Service Tax, Kurnool Division	31,43,29,166	31,30,86,803	12,42,363	-	-	
2	Commercial Tax Office, Gadwal Circle	1,26,67,576	88,07,521	-	38,60,055	-	
3	Assistant Commissioner of Income Tax	5,92,88,707	-	-	5,92,88,707	-	
	Total	38,62,85,449	32,18,94,324	12,42,363	6,31,48,762	-	

Note:

\$Claims received from (*) parties are under further verification/validation. The same may be updated as per any additional information which may be received from the claimants and the claim amounts may be revised in accordance with Regulation 14(2) of the CIRP Regulations. Please note that the claims submitted shall be computed as outstanding on May 14, 2020.

#Amount not admitted includes interest claim by claimants for the period after Insolvency commencement date i.e., May 14, 2020

SI. No.	Particulars of the Financial Creditor	Nature of Facility	Brief Details of the Security Interest created in relation to the Facility
1	IDBI Trusteeship Services Limited	Non- Convertible Debentures	First Charge on land parcel of 232.22 acre created by way of equitable mortgage (Ref: Annexure 17 - page 2)
			First ranking Charge on the all plant & machinery and other movable assets of the Company (excluding stocks and book debt) situated at the property admeasuring 232.33 acres situated at Cement Nagar, Kurnool District, Andhra Pradesh - 518 206. (Ref: Annexure 16 - page 14)
			Second ranking Charge on (i) stocks of raw materials, inventories and consumables; (ii) work in progress; (iii) finished goods; (iv) receivables; and (v) book debts, of the Company. (Ref: Annexure 16 - page 14)
			Pledge of 51% of the issued equity share capital of the Company on a fully diluted basis by the Promoters in favour of the Debenture Trustee (Ref: Annexure 16 - page 9 and 33)
			Personal guarantee by Late Mr. S. P. Y. Reddy and Mr. S. Sreedhar Reddy, being promoters of the Company
2	State Bank of	Working Capital Loan Facility	Second Charge on land parcel of 232.22 acre created by way of equitable mortgage.
	India		First ranking charge on Stocks and Receivables (Receivable of Rs. 27.55 Crore as per Stock audit report dated July 24, 2019 and Stock of Rs. 31.99 Crore as per stock statement dated February 28, 2019)
			Second ranking charges on fixed asset and Plant Machinery.
		Corporate Guarantee given by CD for financial assistance availed by S.P.Y.Agro Industries Limited	Unsecured

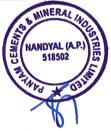
ANNEXURE-1 SECURITY DETAILS OF FINANCIAL CREDITORS¹

¹ **Comment**: It is pertinent to note that the details of security interest and the details of the facilities sanctioned by various financial creditors have been prepared on the claims filed by such financial creditors, the supporting documents / information provided in support of such claims and the follow – up information as provided from time to time. Therefore, the details of security interest and the details of the facilities sanctioned by various financial creditors as enumerated herein are subject to further determination / verification and further information / documents as provided by such financial creditors from time to time in response to our queries / clarifications sought, during the corporate insolvency resolution process, as per the provisions of the Insolvency and Bankruptcy Code, 2016.

SI. No.	Particulars of the Financial Creditor	Nature of Facility	Brief Details of the Security Interest created in relation to the Facility
3	Canara Bank (including Syndicate Bank	Corporate Guarantee given by CD for financial assistance availed by S.P.Y.Agro Industries Limited	Unsecured
4	Bank of India	Corporate Guarantee given by CD for financial assistance availed by S.P.Y.Agro Industries Limited	Unsecured
5	S.P.Y. Agro Industries Limited	Unsecured	Unsecured
6	Sri Subramanyswara Agencies	Unsecured	Unsecured
7	V.R Cements	Unsecured	Unsecured

FORM G INVITATION FOR EXPRESSION OF INTEREST (Under Regulation 36A (1) of the Insolvency and Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

	RELEVANT PA	
1.	Name of the corporate debtor	Panyam Cements and Mineral Industries Limited
2.	Date of incorporation of corporate debtor	23 rd June, 1955
3.	Authority under which corporate debtor is incorporated / registered	Registrar of Company -Vijayawada
4.	Corporate identity number / limited liability identification number of corporate debtor	L26940AP1955PLC000546
5.	Address of the registered office and principal office (if any) of corporate debtor	Registered Office C-1, Industrial Estate, Bommalasatram, Nandyal - 518 502, Kurnool Dist. (A.P) India. Principal office Cement unit located at Cement Nagar, Kurnool District, Andhra Pradesh-518206
6.	Insolvency commencement date of the corporate debtor	Date of Order: 14th May 2020 [Order received on: 21 st May 2020]
7.	Date of invitation of expression of interest	28 th July 2020
8.	Eligibility for resolution applicants under section 25(2)(h) of the Code is available at:	www.panyamcements.com OR Details can be sought by emailing irppanyam@bdo.in
9.	Norms of ineligibility applicable under section 29A are available at:	www.panyamcements.com OR Details can be sought by emailing irppanyam@bdo.in
10.	Last date for receipt of expression of interest	27 th August 2020 (latest by 18:00 Hrs IST)
11.	Date of issue of provisional list of	06 th September 2020
12.	Last date for submission of objections to provisional list	11 th September 2020
13.	Date of issue of final list of prospective	21 st September 2020
14.	Date of issue of information memorandum,	11 th September 2020 (Information Memorandum, RFRP and Evaluation Matrix will be provided via email/Data room after execution of the confidentiality undertaking.
15.	Manner of obtaining request for resolution plan, evaluation matrix, information memorandum and further information	The prospective resolution applicants are requested to send an email to <u>irppanyam@bdo.in</u> Information Memorandum, RFRP and Evaluation Matrix will be provided via email/Data room after execution of the confidentiality undertaking.



16.	Last date for submission of resolution plans	11 th October 2020
	Manner of submitting resolution plans to resolution professional	Soft copy of the Resolution Plan should be sent to via email to <u>bhrugeshamin@bdo.in</u> and hard copy to be sent in a plain sealed envelope marked to Mr. Bhrugesh Amin (Resolution Professional), BDO India LLP, The Ruby, Level 9, North West Wing, Senapati Bapat Marg, Dadar West, Mumbai 400028, India.
18.	Estimated date for submission of resolution plan to the Adjudicating Authority for approval	10 th November 2020
19.	Name and registration number of the resolution professional	Bhrugesh Amin (Resolution Professional) IBBI Registration no. IBBI/IPA-002/IP- N00353/2017-18/11003
20.	Name, Address and e-email of the resolution professional, as registered with the Board	 Bhrugesh Amin (Resolution Professional), IBBI Registration no. IBBI/IPA-002/IP- N00353/2017-18/11003 BDO India LLP Level 9, The Ruby, North West Wing, Senapati Bapat Road, Dadar (W), Mumbai 400028 RP's Registered Email: <u>bhrugeshamin@bdo.in</u>
21.	Address and email to be used for correspondence with the resolution professional	BDO India LLP, The Ruby, Level 9, North West Wing, Senapati Bapat Marg, Dadar West, Mumbai 400028, India Email ID - <u>irppanyam@bdo.in;</u> bhrugeshamin@bdo.in;
22.	Further Details are available at or with	www.panyamcements.com
23.	Date of publication of Form G	28 th July 2020



IBBI Registration no. IBBI/IPA-002/IP-N00353/2017-18/11003 Resolution Professional in the matter of CIRP of Panyam Cements and Mineral Industries Limited Email for Communications Address: irppanyam@bdo.in; bhrugeshamin@bdo.in;

RP's Registered Email: bhrugeshamin@bdo.in RP's Registered Address: BDO India LLP, Level 9, The Ruby, North West Wing, Senapati Bapat Road, Dadar (W), Mumbai 400028

Contact No.: +91 99700 92697

Date: 28th July 2020 Place: Mumbai