

Panyam Cements & Mineral Industries Limited

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

Date: 30th September 2021

The Senior General Manager,
Department of Corporate Services,
BSE Limited
1st Floor, New Trading Wing,
Rotunda Building, P.L Towers,
Dalal Street, Mumbai-400 001.

Scrip Code: BSE: (500322) Scrip Name: PANCM

Subject: 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 part funds have been received from the resolution applicant on 30th September 2021 amounting to Rs. 50,00,000/- (Indian Rupees Fifty Lakhs Only) towards additional funds as committed in accordance with the approved resolution plan by the Hon'ble NCLT on 25th June 2021 read with revised order dated 10th July 2021.

You are requested to please take the information on record.

Kind Regards

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



BHRUGESH AMIN.

Erstwhile Resolution Professional in the matter of CIRP of Panyam Cements and Mineral Industries Limited.

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IBBI Registration no. IBBI/IPA-002/IP-N00353/2017-18/11003

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IBBI Registered Address: BDO India LLP, Level 9, The Ruby, Northwest Wing, Senapati Bapat Road, Dadar (W), Mumbai [400028](#), INDIA

Insolvency Professional Entity: BDO Restructuring Advisory LLP, Level 9, The Ruby, Northwest Wing, Senapati Bapat Road, Dadar (W), Mumbai [400028](#), INDIA

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.