

Exhibit R-292

Gremco's Repayment Schedule for Repaying BNML,
September 13, 2012

Carta N° 856- 2012- BNML

Lima, 13 de Septiembre de 2012

Señores:

SUPERINTENDENCIA DE BANCA, SEGUROS y AFP
Los Laureles N° 214 – San isidro.

Atención : DR. CARLOS CUEVA MORALES
Jefe del Departamento de Asuntos Contenciosos

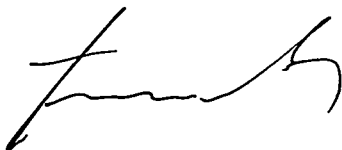
Asunto : Estado actual de las deudas de Inmobiliaria Turquesa S.A. (antes Gremco) y las empresas relacionadas

De nuestra consideración:

Por medio de la presente, nos dirigimos a usted, a fin de saludarlo cordialmente y al mismo tiempo dando atención al correo electrónico enviado, le adjuntamos el cronograma vigente de Inmobiliaria Turquesa S.A. (Anexo N° 1) en donde podrán observar que el saldo al 30 de setiembre es de US\$ US\$ 13.195.270,72, así como el estado actual de las empresas Relacionadas (Anexo N° 2).

Sin otro particular, quedamos de usted,

Atentamente,



Yuri Martínez Pierola
Liquidador
Banco Nuevo Mundo en Liquidación

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SUPERINTENDENCIA DE BANCA
SEGUROS Y AFP
TRAMITE DOCUMENTARIO

ANEXO N° 1

CRONOGRAMA DE PAGOS ENERO 2012

CRONOGRAMA DE PAGOS TURQUESA - BNML

	BNML
Nueva Deuda Transigida (al 31.01.2012)	17,700,076.64
Resoluciones Parciales	83,039.61
Desagio de Intereses	8,711.42
Deuda Transigida a Enero 2012	17,608,325.61
TEA	3%

TE Semestral	1.49%
TE Trimestral	0.74%
TE Mensual	0.25%
TE Diaria	0.01%

Dación en Pago	276,000.00
Impote deducido por deuda de Mantenimiento Bienes Resueltos)	-20,400.00
Impote deducido por deuda de Mantenimiento Bienes Dacion en Pagos	-59,665.00
Dación en Pago Neto	195,935.00

Cuota	Saldo Deuda	Amortización	Intereses	Cronograma	Saldo Final	Fecha Vencimiento	Nº de días
				Actual	17,608,325.61	31-Ene-12	
5	17,608,325.61	195,935.00	0.00	195,935.00	17,412,390.61	31-Ene-12	0
	17,412,390.61	4,797,682.78	85,993.22	4,883,676.00	12,614,707.83	31-Mar-12	60
6	12,614,707.83	-383,776.52	383,776.52	0.00	12,998,484.35	31-Mar-13	365
7	12,998,484.35	-196,786.37	196,786.37	0.00	13,195,270.72	30-Sep-13	183
8	13,195,270.72	1,530,207.29	198,665.76	1,728,873.05	11,665,063.43	31-Mar-14	182
9	11,665,063.43	3,823,400.53	176,599.47	4,000,000.00	7,841,662.90	30-Sep-14	183
10	7,841,662.90	3,881,937.25	118,062.75	4,000,000.00	3,959,725.65	31-Mar-15	182
11	3,959,725.65	3,959,725.65	59,946.99	4,019,672.64	0.00	30-Sep-15	183
Totales		17,608,326	1,219,831				

ANEXO Nº 2

Estado actual de las deudas de Inmobiliaria Turquesa S.A. (antes Gremco) y las empresas relacionadas

Inmobiliaria Turquesa S.A.	US\$	S/.	
Transaccion Extra Judicial	13,195,270.72		Vigente
Corporacion el Golf S.A.	US\$	S/.	
Reestructurado Indecopi	159,628.74		Vigente
De Fabrica S.A.	US\$	S/.	
Cuenta Corriente	533,305.04		Vencido
Letras Descontadas	91,621.08		Vencido
Total de Fabrica S.A.	624,926.12	-	
Apart Hotel S.A.			
PAGARE RECURSOS COFIDE Nº 90036	88,800.70		Vencido
PAGARE VCTO CAP TRABJ Nº 674823	36,666.77		Vencido
PAGARE VCTO CAP TRABJ Nº 875982	68,875.00		Vencido
CTA. JUDICIAL SOBREGIROS M.N.		2,936.43	Vencido
CTA. JUDICIAL SOBREGIROS M.E.	32,025.36		Vencido
Total Apart Hotel S.A.	226,367.83	2,936.43	
Total	14,206,193.41	2,936.43	

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SUPERINTENDENCY OF BANKING
INSURANCE AND AFP
DOCUMENT PROCESSING
SEPT 13, 2012, 3:42 PM

Letter No. 856-2012-BNML

Lima, September 13, 2012

Dear Sirs,

SUPERINTENDENCY OF BANKING, INSURANCE and AFP (Pension Funds Administrators)

Los Laureles No. 214 – San Isidro

Attention: DR. CARLOS CUEVA MORALES
Head of Department of Disputes

Subject: Current state of debts of Inmobiliaria Turquesa S.A. (previously Gremco) and related companies.

For your consideration:

By means of this letter we would like to offer you cordial greetings as well as draw your attention to the e-mail sent. We attach the current payment schedule for Inmobiliaria Turquesa S.A. (Exhibit No. 1), in which you may observe that the balance as of September 30th is US \$13,195,270.72, and the current statement of related companies (Exhibit No. 2).

Without anything further,

Yours faithfully,

[signature]

[stamp]

Yuri Martinez Pierola

Liquidator

Banco Nuevo Mundo en Liquidación

EXHIBIT No. 1

PAYMENT SCHEDULE JANUARY 2012

PAYMENT SCHEDULE TURQUESA – BNML

	BNML
New Settled Debt (at 01/31/2012)	17,700,076.64
Partial Resolutions	83,039.61
Interest Discount	8,711.42
Settled debt at January 2012	17,608,325.61
E.A.R (TEA)	3%

Semi-Annual Effective Rate	1.49%
Quarterly Effective Rate	0.74%
Monthly Effective Rate	0.25%
Daily Effective Rate	0.01%

Dation in Payment	276,000.00
Amount discounted for Asset Maintenance Debt Resolved	-20,400.00
Amount discounted for Asset Maintenance Debt Dation in Payment	-59,665.00
Net Dation in Payment	195,935.00

Payment	Debt Balance	Amortization	Interest	Schedule	Final Balance	Maturity Date	No. Days
				Current	17,608,325.61	01/31/2012	
5	17,608,325.61	195,935.00	0.00	195,935.00	17,412,390.61	01/31/2012	0
	17,412,390.61	4,797,682.78	85,993.22	4,883,676.00	12,614,707.83	03/31/2012	60
6	12,614,707.83	-383,776.52	383,776.52	0.00	12,998,484.35	03/31/2013	365
7	12,998,484.35	-196,786.37	196,786.37	0.00	13,195,270.72	09/30/2013	183
8	13,195,270.72	1,530,207.29	198,665.76	1,728,873.05	11,665,063.43	03/31/2014	182
9	11,665,063.43	3,823,400.53	176,599.47	4,000,000.00	7,841,662.90	09/30/2014	183
10	7,841,662.90	3,881,937.25	118,062.75	4,000,000.00	3,959,725.65	03/31/2015	182
11	3,959,725.65	3,959,725.65	59,946.99	4,019,672.64	0.00	09/30/2015	183
	Totals	17,608,326	1,219,831				

EXHIBIT No. 2**Current debt statement for Inmobiliaria Turquesa S.A. (previously Gremco) and related companies**

Inmobiliaria Turquesa S.A	USD	Peruvian Soles	
Extra-judicial Transaction	13,195,270.72		Current
Corporation el Golf S.A	USD	Peruvian Soles	
Restructured Indecopi	159,628.74		Current
De Fabrica S.A	USD	Peruvian Soles	
Current Account	533,305.04		Matured
Bills of Exchange Discount	91,621.08		Matured
Total De Fabrica S.A.	624,926.12	-	
Apart Hotel S.A.			
PROMISSORY NOTE No. 90036	88,800.70		Matured
PROMISSORY NOTE WORKING CAPITAL No. 674823	36,666.77		Matured
PROMISSORY NOTE WORKING CAPITAL No. 875982	68,875.00		Matured
JUDICIAL OVERDRAFT ACCOUNT NATIONAL CURRENCY		2,936.43	Matured
JUDICIAL OVERDRAFT ACCOUNT FOREIGN CURRENCY	32,025.36		Matured
Total Apart Hotel S.A.	226,367.83	2,936.43	
Total	14,206,193.41	2,936.43	