## Devki Leasing & Finance Limited

Velocity Multiplex, 18-A, Scheme No. 94-C, Ring Road, INDORE - 452010 (M.P.) INDIA Tel.: +91-731-473 5555 - 69 Fax: +91-731-473 5500 E-mail: dlflindore@gmail.com

CIN: L65921MP1993PLC007522



## <u>Under Corporate Announcement</u> <u>Corporate Action Report</u>

22<sup>nd</sup> June 2018

To, General Manager-Listing BSE Limited, P.J.Towers, Dalal Street, MUMBAI – 400 001

Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

## <u>Script Code - 530765; ISIN - INE510B01018</u>

Dear Sir/Mam,

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is hereby stated that-

Our Company has received a letter from Asset Reconstruction Company (India) Limited [Arcil] dated 18.06.2018 regarding in principal approval of proposal for settlement of our dues for a sum of Rs. 100 Lakhs, which was received by our Company on 21.06.2018.

The above dues are in relation with the Working Capital Loan taken from Dena Bank, which was later declared as non-performing asset by the Bank in the year 2011-12 to the tune of Rs. 2.62 Crores. Now, it will be settled as per the terms of letter received form Arcil mentioned above.

Please take the same in your record.

Thanking You Yours faithfully

For, DEVKI LEASING AND FINANCE LTD

SHILPA GULANI COMPANY SECRETARY