

28th September, 20 18

The Dy. General Manager Corporate Relations Department The Bombay Stock Exchange Ltd. 1 st Floor, New Trading Ring Rotunda Bldg, P.J. Towers Dalal Street, Mumbai- 400 001	The Manager Listing Department The National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor Plot No. C/1, G. Block Bandra Kurla Complex Bandra (East), Mumbai - 400 051
Script Code: 500259	Script Code : LYKALABS

Dear Sir/Madam,

Sub: Compromise settlement of Lyka Labs Limited's account with Dena Bank

We wish to inform that the transaction with Dena Bank has been successfully completed and pursuant to which, Dena Bank has assigned our entire loan account along with all underlying balances, rights and securities to International Asset Reconstruction Company Pvt. Ltd.

Kindly take the same on your record.

Thanking you,

Yours faithfully,
For LYKA LABS LIMITED



D J Darji
Company Secretary

