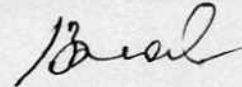


**REMINDER****Delhi State Industrial & Infrastructure Development Corporation Limited**No: DSIIDC/CAO(HQ)/Finalisation of Annual Accounts/2018-19 Dated: 18<sup>th</sup> July, 2019.

In reference to earlier notice dated 04/07/2019, we further remind that following Information is required to submit to the Statutory Auditors for the Financial year 2018-19 on urgent basis as the audit has already been commenced. Therefore it is requested to submit the following information under Section 143 (5) of the Companies Act, 2013 on top priority basis:-

S. No.	Direction
i.	Whether the Company has system in place to process all the accounting transactions through IT system? If yes, the implications of processing of accounting transactions outside IT system on the integrity of the accounts along with the financial implications, if any, may be stated.
ii.	Whether there is any restructuring of an existing loan or cases of waiver/ write off of debts/ loans/ interest etc. made by a lender to the company due to the company's inability to repay the loan? If yes, the financial impact may be stated.
iii.	Whether fund received/ receivable for specific schemes from central/ state agencies were properly accounted for/ utilized as per its term and conditions? List the cases of deviation.

The above information is mandatory requirement, therefore, it is once again requested that related information may be submitted immediately, without any further delay.



( P.U.Bhatt )

Chief Accounts Officer (HQ)

10. C.E.-(E)
11. S.E.(IA)
12. S.E.-(Environment)
13. S.E.-(Housing)
14. All Chief Managers
15. All Divisional Managers
16. DM(IT)
17. DM(Personnel)
18. DM(GAD)

Copy to:-

4. Sr P.A to E.D
5. Sr. P.A to Director (Finance)
6. DM (IT)- for Website