



Notice of Attachment of Bank Account

Attachment Proceeding No. 12365 of 2024

Certificate No. 7815 of 2024

The Principal Officer /
Chairman & Managing Director / CEO
All the Banks in India.

- Whereas a Recovery Certificate No. 7815 of 2024 dated June 10, 2024 has been drawn up by the Recovery Officer in the above proceedings for recovery of a sum of **Rs. 2,95,57,12,891 (Rupees Two Hundred Ninety-Five Crore Fifty-Seven Lakh Twelve Thousand Eight Hundred Ninety-One only)** as detailed below along with interest/costs/charges/expenses etc. against **Vintage FZE (Now known as Alta Vista International FZE) (PAN: Not available)** and **Emerging Market Opportunities Fund (Previously known as Highblue Sky Emerging Market Fund) (PAN: AADCK9460G) ["Defaulters"]** and the same is due from Defaulters in respect of the said certificate. A Notice of Demand dated June 10, 2024 has been issued to Defaulters.

Description of Dues	Amount (In Rupees)
Amount directed to be disgorged by WTM vide Order No. WTB/GM/IVD/ID4/13817/2021-22 dated 22.10.2021 in the matter of GDR issue of Rasoya Proteins Limited	1,43,30,20,084/-
Interest from 06.08.2015 to 10.06.2024 @ 12% p.a.	1,52,26,91,807/-
Recovery Cost	1,000/-
Total	2,95,57,12,891/-

- Whereas no amount has been paid by the defaulter and there is sufficient reason to believe that the defaulter may dispose of the amounts/ proceeds in the Bank accounts held with your Bank and realization of amount due under the certificate would in consequence be delayed or obstructed.
- It is therefore in exercise of powers conferred on me, I hereby order to attach the following with immediate effect:
 - All account/s by whatever name called including lockers of the Defaulter, either singly or jointly with any other person/s, held with your Bank; and
 - All other amount/ proceeds due or may become due to the Defaulter or any money held or may subsequently be held for or on account of the Defaulter.





A.P. No. 12365 of 2024

4. It is further ordered with immediate effect that **No Debit** shall be made in the said account/s to the extent of the total dues mentioned above until further orders from the Recovery Officer of SEBI. However, the credits, if any, into the account may be allowed.
5. You are hereby directed to provide the following within 15 days to the undersigned/our representative on service of this Notice:
- a) Details of all the Accounts including Lockers held by the defaulter with your Bank;
 - b) Copy of the Account Statement(s) for the latest one year in respect of all the Accounts;
 - c) Confirmation of Attachment of the said account(s) and lockers; and
 - d) Complete details of all loan/advances accounts along with the details of assets charged for the said loan/advances.

If no response is received within 15 days from the date of receipt of this order, it will be presumed that the defaulter is having no bank account/balance with your bank.

6. If the defaulter is not having any type of account with your bank, then the same need not be informed to SEBI.
7. You are also directed to immediately attach any new account/s opened by the defaulter with your Bank post issuance of this notice of attachment and intimate the same to the undersigned along with the details of the new account/s.
8. This Notice of attachment is issued in exercise of powers conferred under section 28A (1), 11(2) (ia) of SEBI Act, 1992 read with section 226 and the Second Schedule to the Income-tax Act, 1961.

Given under my hand and seal at Mumbai this 02nd day of July, 2024.

SEAL



J. Ashok Kumar
Recovery Officer
J. ASHOK KUMAR
जे. अशोक कुमार
Recovery Officer
वसुली अधिकारी
Securities and Exchange Board of India
भारतीय प्रतिभूति और विनियम बोर्ड
Mumbai
मुंबई



Copy to:

Vintage FZE (Now known as Alta Vista International FZE)

J-04, Emirates Hills, Jhulnar Street - 2,
Dubai, United Arab Emirates

R/o 28, Woodlands Ride, Ascot SL5 9HN,
Berkshire, United Kingdom

C/o Global Finance & Capital Ltd., 42,
Upper Berkeley Street, London - W1H5PW

**Emerging Market Opportunities Fund
(Previously known as Highblue Sky
Emerging Market Fund)**

2nd Floor, Wing A, Cyber Tower, Ebene
Cyber City, 72201, EBENE, Mauritius

Flat No. B-802, Ravechi Heights,
Plot No. 25, Sector 7,
Kharghar, Navi Mumbai - 410 210

PAN: Not Available

Villa and Plot no. 387 and 338, Amby Valley
City, Village - Deoghar, Tal- Mulshi, Pune,
Maharashtra 410401

J-14, Emirates Hills, PO Box 127130, Dubai,
UAE

PAN: AADCK9460G

11, Friends Union Premises Co-operative
Society Limited, 2nd Floor, 227, P.D Mello
Road, Beside Manama Hotel, Opp. St.
George Hospital, Mumbai - 400 001

**(With a direction not to receive/ recover/ demand the proceeds/ money held/ to be held
in the aforesaid accounts.)**





Notice of Attachment of Demat Account and Mutual Fund Folio(s)

Attachment Proceeding No. 12366 of 2024

Certificate No. 7815 of 2024

M/s. National Securities Depository Ltd
4th floor, 'A', Wing, Trade World
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel, Mumbai - 400013

M/s. Central Depository Services (I) Ltd.
P J Towers, 17th floor
Dalal Street
Fort, Mumbai - 400001

The Principal Officer /Chairman & Managing Director / CEO
All the Mutual Funds in India.

- Whereas a Recovery Certificate No. 7815 of 2024 dated June 10, 2024 has been drawn up by the Recovery Officer in the above proceedings for recovery of a sum of **Rs. 2,95,57,12,891 (Rupees Two Hundred Ninety-Five Crore Fifty-Seven Lakh Twelve Thousand Eight Hundred Ninety-One only)** as detailed below along with interest/costs/charges/expenses etc. against **Vintage FZE (Now known as Alta Vista International FZE) (PAN: Not available)** and **Emerging Market Opportunities Fund (Previously known as Highblue Sky Emerging Market Fund) (PAN: AADCK9460G) [Defaulters]** and the same is due from the Defaulter in respect of the said certificate. A Notice of Demand dated June 10, 2024 has been issued to Defaulters.

Description of Dues	Amount (In Rupees)
Amount directed to be disgorged by WTM vide Order No. WTB/GM/IVD/ID4/13817/2021-22 dated 22.10.2021 in the matter of GDR issue of Rasoya Proteins Limited	1,43,30,20,084/-
Interest from 06.08.2015 to 10.06.2024 @ 12% p.a.	1,52,26,91,807/-
Recovery Cost	1,000/-
Total	2,95,57,12,891/-

- Whereas no amount has been paid by the Defaulter and there is sufficient reason to believe that the Defaulter may dispose of the securities/instruments in the Demat account/s or Mutual fund folio/s held with you and realization of amount due under the certificate would in consequence be delayed or obstructed.
- It is, therefore, in exercise of powers conferred on me, I hereby order to attach the following with immediate effect:
 - All Demat Account/s by whatever name called of the Defaulter, either singly or jointly with any other person/s, held with you.
 - All Mutual fund folio/s by whatever name called of the Defaulter, either singly or jointly with any other person/s, held with you.





A.P. No. 12366 of 2024

4. It is further ordered with immediate effect that **No Debit** shall be made in the said accounts/folios until further orders. However, the credits, if any, into the account may be allowed.
5. You are hereby directed to provide the following immediately to the undersigned/our representative on service of this Notice.
 - a) Details of all the Accounts/folios held by the Defaulter with you;
 - b) Copy of the Account Statement/s; and
 - c) Confirmation of Attachment of the said accounts/folios

If no response is received within 15 days from the date of receipt of this order, it will be presumed that the defaulter is having no account/folio with you.

6. If the defaulter is not having any type of account/folios with you, the same need not be informed to SEBI.
7. You are also directed to immediately attach any new account/s opened or folio/s created for the defaulter by you post issuance of this notice of attachment and intimate the same to the undersigned along with the details of the new account/s or folio/s.
8. This Notice of attachment is issued in exercise of powers conferred under section 28A (1), 11(2) (ia) of SEBI Act, 1992 read with section 226 and the Second Schedule to the Income-tax Act, 1961.

Given under my hand and seal at Mumbai this 2nd day of July, 2024.

SEAL



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J. Ashok Kumar

Recovery Officer

J. ASHOK KUMAR

जे. अशोक कुमार

Recovery Officer

वसुली अधिकारी

Securities and Exchange Board of India

भारतीय प्रतिभूति और विनियम बोर्ड

Mumbai

मुंबई



Copy to:

Vintage FZE (Now known as Alta Vista International FZE)

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C/o Global Finance & Capital Ltd., 42,
Upper Berkeley Street, London – W1H5PW

**Emerging Market Opportunities Fund
(Previously known as Highblue Sky
Emerging Market Fund)**

2nd Floor, Wing A, Cyber Tower, Ebene
Cyber City, 72201, EBENE, Mauritius

PAN: Not Available

Villa and Plot no. 387 and 338, Amby Valley
City, Village - Deoghar, Tal- Mulshi, Pune,
Maharashtra 410401

J-14, Emirates Hills, PO Box 127130, Dubai,
UAE

PAN: AADCK9460G

**With a direction not to deal with the securities/ instruments held/ to be held in the
aforesaid accounts.**

