



REMITTANCE ORDER TO ALL BANKS AND MUTUAL FUNDS

Attachment Proceeding No. 11949 & 11950 of 2024

Certificate No. 7584 of 2024

**The Principal Officer /Chairman & Managing Director / CEO
All Banks and Mutual Funds in India**

Sub.: Remittance of attached amount under Attachment Proceeding Nos. 11949 & 11950 of 2024

1. It may be recalled that the Recovery Officer vide the subject attachment proceeding in Recovery Certificate No. 7584 of 2024 dated February 02, 2024 directed attachment of Bank Accounts and Mutual Funds of Sunrath Trading Private Limited (PAN: AAGCS2100N) ["Defaulter"] against the total due of Rs. 6,03,79,884.02 (Rupees Six Crore Three Lakh Seventy-Nine Thousand Eight Hundred Eighty-Four and Two Paise only) with further interest, all costs, charges and expenses etc.

2. Whereas Notice of Demand dated February 02, 2024 has been sent to Defaulter and Notice of Attachment of Bank Account and Mutual Funds dated February 29, 2024 has been issued to you.

3. Whereas, the current liability/ dues from the Defaulter as on date is an amount of Rs. 6,08,65,909.97/- (Rupees Six Crore Eight Lakh Sixty Five Thousand Nine Hundred Nine and Ninety Seven Paise Only).

4. Accordingly, you are hereby directed to remit the amount to the extent of dues mentioned in para 3 above lying in the account of the Defaulter with your Bank/redeem the units in the folios held by the Defaulter with your Mutual Fund to the extent of dues mentioned in para 3 above and remit the amount forthwith to SEBI by way of EFT/NEFT/RTGS to Account No. SEBIRDPEN7584 of ICICI Bank (IFS Code: ICIC0000106) and intimate these remittance details by email to debaduttas@sebi.gov.in in the format given below:

Case Name and Recovery Certificate Number :

Name of Payee

Date of Payment

Amount Paid

Transaction No.

Bank Details from which payment is made

Note: In the absence of confirmation of e-payment as per the above format, the credits made will not be accounted towards the dues.



5. However, if the defaulter is not having any type of account/folios with you, the same need not be informed to SEBI.

6. This direction is issued in exercise of powers conferred under section 28A of the SEBI Act, 1992 as amended by the Securities Laws (Amendment) Act, 2014 r/w section 220 to 227, 228A, 229, 232, the Second and Third Schedules to the Income-tax Act 1961 (43 of 1961) and the Income-tax (Certificate Proceedings) Rules, 1962 of the Income-tax Rules.

Given under my hand and seal at Mumbai this day of April 01, 2024

SEAL



J. Ashok Kumar

RECOVERY OFFICER

J. ASHOK KUMAR

जे. अशोक कुमार

Recovery Officer

वसूली अधिकारी

Securities and Exchange Board of India

भारतीय प्रतिभूति और विनियम बोर्ड

Mumbai

मुंबई

Copy to:

Sunrath Trading Private Limited (PAN: AAGCS2100N)

1. B-5/601, Kalpataru CHS, Sector 8B,
CBD Belapur, Navi Mumbai - 400 614
2. Flat No. 104, Thakkar Palace Jankalyan Nagar,
Malad-West, Mumbai- 400 064