



भारतीय प्रतिभूति
और विनिमय बोर्ड
Securities and Exchange
Board of India

SEBI/NRO/OW/P/2023/26625/1

RECOVERY DIVISION
NORTHERN REGIONAL OFFICE
Tel: 011-69012998/58, recoverynro@sebi.gov.in

Attachment Proceeding No. 10215 & 10216 of 2023
Recovery Certificate No. 6067 of 2022

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

Remittance of attached amount under Attachment proceeding no. 10215 & 10216 of 2023

- Whereas the Recovery Officer, vide Attachment proceeding nos. 10215 & 10216 of 2023 dated **May 29, 2023** in execution of Recovery Certificate No. 6067 of 2022 dated **November 29, 2022**, has directed attachment of bank accounts/ demat accounts/ mutual fund folios of **Sanjay Rai Malhotra** [Defaulter] **PAN: AAQPM1219H** in the matter of **GDR Issues of Cals Refineries Ltd.** for recovery of a sum of **₹2,24,01,000/- (Rupees Two Crore Twenty Four Lakh One Thousand)** along with further interest, all costs, charges and expenses etc.; and
- Whereas the outstanding dues from the Defaulter as on date amount to **₹2,38,01,000/- (Rupees Two Crore Thirty Eight Lakh One Thousand)**.
- Accordingly, you are hereby directed to remit the amount to the extent of dues mentioned in para 2 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 2 above and remit the amount forthwith to SEBI by way of EFT/NEFT/RTGS to "**SEBI Recovery Proceeds**" Account payable at Mumbai (or) EFT/NEFT/RTGS to A/c No. **SEBIRDPEN6067** of ICICI Bank, IFSC code – **ICIC0000106**) by **July 07, 2023** and intimate these remittance details by email to ishpreets@sebi.gov.in / recoverynro@sebi.gov.in in the format given below:

1. Case Name and Recovery Certificate Number :	
2. Name of Payee :	
3. Date of Payment:	
4. Amount Paid :	
5. Transaction No. :	
6. Bank Details from which payment is made :	

- This direction is issued in exercise of powers conferred under **sections 28A(1) and 11(2)(ia) of the SEBI Act, 1992** read with **section 226 of the Income Tax Act, 1961** and the **Second Schedule to the said Act.**

Given under my hand and seal at New Delhi this 30th day of June, 2023.

SEAL

Copy to:



Sanjay Rai Malhotra
N-2Q, Panchsheel Park,
New Delhi – 110017

Sanjay Rai Malhotra
D-146, Saket, New Delhi,
Delhi-110001

Rajeev Rastogi
RECOVERY OFFICER
राजीव रस्तोगी / RAJEEV RASTOGI
वरसूती अधिकारी एवं उप महाप्रबंधक
Recovery Officer & Deputy General Manager
भारतीय प्रतिभूति और विनिमय बोर्ड
Securities and Exchange Board
उत्तरी प्रादेशिक कार्यालय/Northern Regional Office
नई दिल्ली/New Delhi

"हम हिन्दी पत्राचार का स्वागत करते हैं।"

उत्तरी प्रादेशिक कार्यालय : प्लेट-बी, आठवीं मंज़िल, ऑफिस टॉवर-1, एन बी सी कॉम्प्लेक्स, पूर्व किदवाई नगर, नई दिल्ली - 110023

Northern Regional Office : Plate-B, 8th Floor, Office Tower-1, NBCC Complex, East Kidwai Nagar, New Delhi-110023 दूरभाष (Phone) : 011 - 69012998

प्रधान कार्यालय : सेबी भवन, प्लॉट सं. सी-4 'अ', जी-ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व) मुंबई - 400051 दूरभाष (Phone) : 022 - 26449000

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