भारतीय प्रतिभूति
और विनिमय बोर्ड
Securities and Exchange
Board of India

Recovery Division
Southern Regional Office

Tel: 044-2888 0222
Email ID: recoverysro@sebi.gov.in

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

Sir/ Madam,

Subject: Remittance of attached amounts vide Attachment proceeding No. 9620 and 9623 of 2023 of Bank / Demat Accounts and Mutual Fund Folios

1. It may be recalled that the Recovery Officer vide the subject attachment proceedings in **Recovery Certificate No. 6120 of 2022 dated December 16, 2022** had directed attachment of bank / demat accounts and mutual fund folios of **Shri Sanjay Jalan (PAN – AAWPJ2893G) Anila Jalan (PAN – AAIPA6667P)** and **Rinku Jalan (PAN – AGBPJ8319E) ["Defaulters"]** as given below in the matter of Le Waterina Resorts and hotels Limited against the total dues of **Rs. 21,61,000/- (Rupees Twenty-One Lakh Sixty-One Thousand Only)** along with further interest, all costs, charges and expenses etc.

Sl.	Name of the defaulter	Address	PAN
1.	**Mr. Sanjay Jalan**	Flat No. 102, Avatara, Wheat Croft Road, Nungambakkam, Chennai – 600034	**AAWPJ2893G**
2.	**Ms. Anila Jalan**	E-1 Harrington Court, 99 Harrington Road, Chetpet, Chennai – 600031	**AAIPA6667P**
3.	**Ms. Rinku Jalan**	Active Acres, Flat No. 13E, Tower 6B, 54-10, D.C.Dey Road Kolkata – 700015	**AGBPJ8319E**

2. Whereas Notice of Demand dated December 16, 2022 has been sent to the Defaulters demanding payment of the aforesaid dues. However, as payments were not made, **Notice dated January 11, 2023** for Attachment of Bank/ Demat Account and Mutual Fund Folio(s) have been issued to you.

3. Whereas the current outstanding dues from the Defaulters in respect of the aforesaid Notice of Demand as on date amounts to **Rs. 15,70,619/- (Rupees Fifteen Lakh Seventy Thousand Six Hundred and Nineteen only)**

दक्षिणी प्रादेशिक कार्यालय : 'ओवरसीज टॉवर्स' सातवीं मंज़िल, 756-एल, अन्ना सालै, चेन्नई - 600 002
Southern Regional Office : Overseas Towers, 7th Floor, 756-L, Anna Salai, Chennai - 600 002. Phone : 044 - 2852 6686, 2888 0222 Fax : 044 - 2888 0333 e-mail : sebisro@sebi.gov.in
सेबी भवन, प्लॉट सं, सी4-ए, "जी" ब्लॉक, बांद्रा - कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051. "SEBI BHAVAN", Plot No.C4-A, "G" Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

4. In view of the above, you are hereby directed to-
   i) remit amount to the extent as mentioned in para 3 above lying in the bank accounts of the Defaulter held with your bank; and
   ii) redeem the units of mutual funds held in the name of the Defaulters and remit the amount to the extent as mentioned in para 3 above,

forthwith to SEBI by way of **EFT/NEFT/RTGS to A/c No. SEBIRRDPEN6120 of ICICI Bank, [IFSC code – ICIC0000106]** immediately and intimate the remittance details by email to recoverysro@sebi.gov.in in the format as given in table below.

Sl No.	Case Name and Recovery Certificate Number	Name of the Account holder	PAN	Account No.	Amount Remitted (in Rs.)	Date of Remittance

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

5. This direction is issued in exercise of powers conferred under Section 28A of SEBI Act, 1992 read with Sections 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 Chennai on this 14th day of February, 2023.

SEAL

RECOVERY OFFICER
एम के श्रीकांत
M K SRIKANTH
वसूली अधिकारी एवं उप महा प्रबंधक
Recovery Officer & Deputy General Manager
भारतीय प्रतिभूति और विनिमय बोर्ड, चेन्नई
Securities and Exchange Board of India , Chennai

Copy to:

Name (Address)	**Name (Address)**	**Name (Address)**
Mr. Sanjay Jalan Flat No. 102, Avatara, Wheat Croft Road, Nungambakkam, Chennai – 600034	**Ms. Anila Jalan** E-1 Harrington Court, 99 Harrington Road, Chetpet, Chennai – 600031	**Ms. Rinku Jalan** Active Acres, Flat No. 13E, Tower 6B, 54-10, D.C.Dey Road, Kolkata – 700015