



Recovery & Refund Department
Recovery Division II
Tel: 022-26449792
Email: recoveryho@sebi.gov.in

Notice of Attachment of Mutual Fund Folio(s)

Attachment Proceeding No. 434-MF of 2022
Certificate No. 95 of 2014

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

1. Whereas a Recovery **Certificate No. 95 of 2014 dated June 10, 2014** has been drawn up by the Recovery Officer in the above proceedings for recovery of a sum of Rs.3,00,000/- (Rupees Three Lakh Only) towards Penalty imposed by the Adjudicating officer vide order no. ISD/MGPL/FDIL/AO/DRK/AKS/EAD-3/296/62-11 dated November 24, 2011 along with interest, all costs, charges and expenses in respect of all proceedings for recovering the said sum, against M/s Manmohan Gems Private Limited **["Defaulter"] PAN: AADCM6024G** in the matter of **M/s Flawless Diamond (India) Ltd.** and the same is due from him in respect of the said certificate. A Notice of Demand dated June 10, 2014 has been issued to M/s Manmohan Gems Private Limited.
2. Whereas considering the amount of Rs.27,771.84 already recovered, the current due from defaulter as on August 2022 is amounting to **Rs. 6,21,744.79 (Rupees Six Lakh Twenty One Thousand Seven Hundred Forty Four and Seventy Nine Paise Only)** and there is sufficient reason to believe that the Defaulter may dispose off the securities/instruments in the mutual fund folio/s held with you and realization of amount due under the certificate would in consequence be delayed or obstructed.
3. It is, therefore, in exercise of powers conferred on me, I hereby order to attach the following with immediate effect :
 - i) All Mutual fund folio/s by whatever name called of the Defaulter, **held in either singly or jointly with any other person/s, held with you.**
4. It is further ordered with immediate effect that **No Debit** shall be made in the said folios until further orders. However, the credits, if any, into the folios may be allowed.



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अनुवर्ती :
Continuation :

भारतीय प्रतिभूति
और विनिमय बोर्ड
Securities and Exchange
Board of India

..2..

A.P.No. 434-MF of 2022

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 folios held by the defaulter with you; either singly or jointly with any other person/s,
 - b) Copy of the Account Statement/s; and
 - c) Confirmation of Attachment of the said folios
6. If the defaulter is not having any type of folios with you/not having any balance in the folios of the defaulter, the same shall be also informed on the email: recoveryho@sebi.gov.in & ravim@sebi.gov.in
7. 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 of the Income Tax Act, 1961

Given under my hand and seal at Mumbai this 3rd Day of August, 2022.



Suchismita Sahoo
RECOVERY OFFICER

Suchismita Sahoo
सुचिस्मिता साहू
Dy. General Manager & Recovery Officer
उप महाप्रबंधक एवं वसूली अधिकारी
Securities and Exchange Board of India
भारतीय प्रतिभूति एवं विनिमय बोर्ड
Mumbai
मुंबई

Copy to:

M/s Manmohan Gems Private Limited
519 B, Panchratna,
Opera House,
Mumbai - 400004

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