भारतीय प्रतिभूति
और विनिमय बोर्ड
Securities and Exchange
Board of India

Dy. General Manager & Recovery Officer
Recovery and Refund Department
Recovery Division-3

Tel: 022-26449311
Email : recoveryho1@sebi.gov.in

Notice of Attachment of Mutual Fund Folio(s)

Attachment Proceeding No. 809-MF & 1092-MF of 2019
Certificate No. 205 & 301 of 2014

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

1. Whereas a **Recovery Certificate No. 205 & 301 of 2014 dated July 11, 2014 & July 16, 2014** respectively has been drawn up by the Recovery Officer in the above proceedings for recovery of a sum of Rs. 45,13,000/- (Rupees Forty Five Lakh and Thirteen Thousand only) and Rs. 1,68,595/- (Rupees One Lakh Sixty Eight Thousand Five Hundred and Ninety Five only) respectively along with interest / costs / charges / expenses etc. against **M/s Adam Comsof Ltd. ["Defaulter"] (PAN: AABCA2067R)** and the same is due from the defaulter in respect of the said certificate. A Notice of Demand dated July 11, 2014 & July 16, 2014 has been issued to M/s Adam Comsof Ltd..

2. Whereas the current liability / dues from defaulter as on date is an amount of **Rs. 64,30,370/- (Rupees Sixty Four Lakh Thirty Thousand Three Hundred and Seventy only)** towards Certificate No. 205 of 2014 and an amount of **Rs. 2,32,343/- (Rupees Two Lakh Thirty Two Thousand Three Hundred and Forty Three only)** towards Certificate No. 301 of 2014 and there is sufficient reason to believe that the Defaulter may dispose of 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, 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 account may be allowed.

SECURITIES AND EXCHANGE BOARD OF INDIA ★ RECOVERY DIVISION ★

सेबी भवन, प्लॉट सं. सी 4-ए, "जी" ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051.
दूरभाष : 2644 9950 / 4045 9950 (आई.वी.आर.एस.), 2644 9000 / 4045 9000 फैक्स : 2644 9019 से 2644 9022 वेब : www.sebi.gov.in

SEBI Bhavan, Plot No. C4-A, "G" Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.
Tel.: 2644 9950 / 4045 9950 (IVRS), 2644 9000 / 4045 9000 Fax : 2644 9019 to 2644 9022 Web : www.sebi.gov.in

A.P. No. 573-MF & 576-MF of 2019

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

6. If the Defaulter is not having any type of account/folios with you/not having any balance in the account/folios of the Defaulter, the same shall be also informed on the **email:** recoveryho1@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 on this **6th Day of November, 2019.**

06/11/2019

SEAL

SECURITIES AND EXCHANGE BOARD OF INDIA ★ RECOVERY DIVISION ★

RECOVERY OFFICER

JAI PARKASH
जय प्रकाश
Dy. General Manager & Recovery Officer
उप महाप्रबंधक एवं वसूली अधिकारी
Securities and Exchange Board of India
भारतीय प्रतिभूती एवं विनिमय बोर्ड
Mumbai
मुंबई

Copy to:

M/s Adam Comsof Ltd.
Narayan Building, 3rd Floor,
23, Laxmi Napoo Road,
Dadar East,
Mumbai 400 014.