



RRD/RD-1/KS/1916/7815/2024

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

Sub: Remittance of attached amount under Attachment Proceeding Nos. 12365 and 12366 of 2024

1. It may be recalled that the Recovery Officer vide the subject attachment proceedings in **Recovery Certificate No. 7815 of 2024 dated June 10, 2024** had directed attachment of Bank/Demat Account(s) and Mutual Fund Folio(s) of **Vintage FZE (Now known as Alta Vista International FZE) (PAN: Not Available) and Emerging Market Opportunities Fund (Previously known as Highblue Sky Emerging Market Fund) (PAN: AADCK9460G) ["Defaulters"]** against the total due of Rs. 2,95,57,12,891/- (Rupees Two Hundred Ninety-Five Crore Fifty-Seven Lakh Twelve Thousand Eight Hundred Ninety-One only) with further interest, all costs, charges and expenses, etc.
2. Whereas Notice of Demand dated June 10, 2024 has been sent to Defaulters and Notices of Attachment of Bank Account(s) dated July 02, 2024 has been issued to you.
3. Whereas the outstanding dues from the Defaulter as on date is an amount of **Rs. 2,98,25,67,294 (Rupees Two Hundred Ninety-Eight Crore Twenty-Five Lakh Sixty-Seven Thousand Two Hundred Ninety-Four only)**.
4. Accordingly, you are hereby directed to remit the amount to the extent as mentioned in **Para 3** above lying in the account of the Defaulter with your Bank and remit the amount, forthwith to SEBI by way of **EFT/NEFT/RTGS to A/c No. SEBIRRDDSG7815 of ICICI Bank, IFS Code- ICIC0000106** immediately and intimate the remittance details by email to kapilsankhla@sebi.gov.in in the format as given in table below:

Case Name and Recovery Certificate Number :	
Name of Payee:	
Date of Payment:	
Amount Paid :	
Transaction No. :	
Bank Details from which payment is made :	



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 and 28B 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 06th Day of August, 2024.

SEAL



J. Ashok Kumar
RECOVERY OFFICER
J. ASHOK KUMAR
जे. अशोक कुमार
Recovery Officer
वसुली अधिकारी
Securities and Exchange Board of India
भारतीय प्रतिभूति और विनियम बोर्ड
Mumbai
मुंबई

Copy to:

Vintage FZE (Now known as Alta Vista International FZE)

J-04, Emirates Hills, Jhulnar Street – 2,
Dubai, United Arab Emirates

R/o 28, Woodlands Ride, Ascot SL5 9HN,
Berkshire, United Kingdom

C/o Global Finance & Capital Ltd., 42,
Upper Berkeley Street, London – W1H5PW

**Emerging Market Opportunities Fund
(Previously known as Highblue Sky
Emerging Market Fund)**

2nd Floor, Wing A, Cyber Tower, Ebene
Cyber City, 72201, EBENE, Mauritius

Flat No. B-802, Ravechi Heights,
Plot No. 25, Sector 7,
Kharghar, Navi Mumbai – 410 210

PAN: Not Available

Villa and Plot no. 387 and 338, Amby Valley
City, Village - Deoghar, Tal- Mulshi, Pune,
Maharashtra 410401

J-14, Emirates Hills, PO Box 127130, Dubai,
UAE

PAN: AADCK9460G

11, Friends Union Premises Co-
operative Society Limited, 2nd Floor,
227, P.D Mello Road, Beside Manama
Hotel, Opp. St. George Hospital,
Mumbai – 400 001