



DEPUTY GENERAL MANAGER & RECOVERY OFFICER
Recovery Division - III
Recovery and Refund Department
srishtiic@sebi.gov.in
Tel No: +91 22 2644 9354

भारतीय प्रतिभूति
और विनियम बोर्ड
Securities and Exchange
Board of India

RRD/RD-III/AS/email/2022
December 23, 2022

Attachment Proceeding Nos. 809-MF of 2019
Recovery Certificate No. 205 of 2014

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

Sub.: Remittance of attached amount under Attachment proceeding nos. 809-MF of 2019

- Whereas the Recovery Officer, vide Attachment proceeding nos. 809-MF of 2019 dated 06.11.2019 in execution of Recovery Certificate No.205 of 2014 dated 11.07.2014, has directed attachment of mutual fund folios of Adam Comsof Ltd.["Defaulter"] PAN: AABCA2067R in the matter of Adam Comsof Ltd. for recovery of a sum of Rs.45,13,000/- (Rupees Forty Five Lakh Thirteen Thousand Only) along with further interest, all costs, charges and expenses etc.; and
- Whereas the outstanding dues from the Defaulter as on date amount to Rs.29,90,746.15 (Rupees Twenty Nine Lakh Ninety Thousand Seven Hundred Forty Six and Fifteen Paise Only).
- Accordingly, you are hereby directed to remit the amount to the extent of dues mentioned in para 2 above, by redeeming 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 with ICICI Bank having **Virtual Account Code: SEBIRDPEN0205 (IFS Code: ICIC0000106)** and intimate these remittance details by email to akhileshs@sebi.gov.in / recoveryho1@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 :	

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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



अनुवर्ती :
Continuation :

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4. 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 Mumbai on this 23rd Day of December, 2022.



S. Ambekar

RECOVERY OFFICER

Srishti Ambekar

सुष्टी आंबेकर

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:

Adam Comsof Ltd. (PAN:AABCA2067R)
Narayan Building 23, Lakhansi Napoo Road,
Dadar East,
Mumbai - 400014