



Deputy General Manager & Recovery Officer
Recovery Division 2
Recovery and Refund Department

भारतीय प्रतिभूति
और विनिमय बोर्ड
Securities and Exchange
Board of India
RRD/RD-2/1133/2023/

Order for Remittance of attached amount

Attachment Proceeding Nos. 3055 & 3056 of 2017
Recovery Certificate No. 1133 of 2017

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

1. It may be recalled that the Recovery Officer vide the subject attachment proceedings in Recovery Certificate No. 1133 of 2017 dated March 23, 2017 had directed attachment of Bank accounts and Mutual Fund Folio(s) of **Montreal Trading Company Pvt. Ltd. (PAN: AAECM4201C) ["Defaulter"]** against the total dues of Rs. 11,94,995/- (Rupees Eleven Lakh Ninety Four Thousand Nine Hundred Ninety Five only) with further interest, all costs, charges and expenses, etc.;
2. Whereas Notice of Demand dated March 23, 2017 has been sent to Defaulter and Notice of Attachment of Bank Account and Mutual Funds dated March 23, 2017 has been issued to you.
3. Whereas the current liability/ dues from the Defaulter as on date is an amount Rs. 18,17,000/- (Rupees Rupees Eighteen Lakh and Seventeen Thousand 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 / redeem the units in the folios held by the Defaulters lying with your Mutual Fund and remit the amount forthwith to SEBI by way of **EFT/NEFT/RTGS "SEBI RECOVERY PROCEEDS" A/c No. SEBIRDPEN1133 of ICICI Bank, IFS Code- ICIC0000106** immediately and intimate the remittance details by email to recoveryho@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 :	

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

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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 :

2

भारतीय प्रतिभूति
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5. This direction is issued in exercise of powers conferred under section 28A 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 16th Day of October 2023.



RECOVERY OFFICER

ANUBHAV ROY

अनुभव रॉय

Dy. General Manager & Recovery Officer

उप. महाप्रबंधक और वसूली अधिकारी

Securities and Exchange Board of India

भारतीय प्रतिभूती और विनिमय बोर्ड

MUMBAI

मुंबई

Copy to:

Montreal Trading Company
Pvt. Ltd.

H-157, Dr. Babasaheb Ambedkar
Nagar, S.M. Road, Kokari Agar,
Sion Koliwada, Mumbai - 400037