



भारतीय प्रतिभूति
और विनिमय बोर्ड
Securities and Exchange
Board of India

RRD/RD-1/JP/RC-4134/ 13108 /2022

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

Sub: Remittance of attached amount under Attachment proceeding No. 7610
& 7611 of 2021

1. It may be recalled that the Recovery Officer vide subject attachment proceedings under **Recovery Certificate No. 4134 of 2021 dated 07.09.2021** had directed attachment of Bank account of **Arohan Trustee Company Private Limited (PAN: AAFCA7143Q) ["Defaulter"]** against the total due of Rs.33,08,71,707/- (Rupees Thirty Three Crore Eight Lakh Seventy One Thousand Seven Hundred and Seven only) with further interest, all costs, charges and expenses, etc.
2. Whereas Notice of Demand dated 07.09.2021 has been sent to Defaulter and Notice of Attachment of Bank / Demat Account and Mutual Fund Folio(s) dated 28.10.2021 had been issued to you.
3. Considering the amount already recovered, the current liability/dues from the Defaulter as on date is an amount of **Rs.33,04,30,628.78 (Rupees Thirty Three Crore Four Lakh Thirty Thousand Six Hundred Twenty Eight and Paise Seventy Eight only)** with further interest, all costs, charges and expenses, etc.
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 / redeemed the units / folios of the Defaulters lying in your Mutual Fund and remit the amount, forthwith to SEBI by way of **EFT/NEFT/RTGS "SEBI RECOVERY PROCEEDS" A/c No. SEBIRDCIS4134 of ICICI Bank, IFS Code- ICIC0000106** immediately and intimate the remittance details by email to jaip@sebi.gov.in / kundanr@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.

Contd...2



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



अनुवर्ती :
Continuation :

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5. 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.

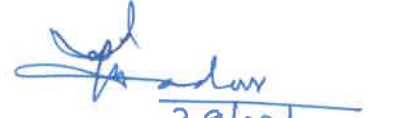
Given under my hand and seal at Mumbai this 29th Day of March, 2022.

SEAL



Copy to:

Arohan Trustee Company Private Limited
905, Rajendra Ratna, Mahesh Nagar,
S.V. Road, Goregaon West,
Mumbai – 400062
Maharashtra


29/03/2022
RECOVERY OFFICER

जय प्रकाश
Jai Parkash
वसूली अधिकारी
Recovery Officer
भारतीय प्रतिभूति और विनिमय बोर्ड
Securities and Exchange Board of India
मुंबई
Mumbai