



**भारतीय प्रतिभूति
और विनिमय बोर्ड**
**Securities and Exchange
Board of India**

RECOVERY CELL
EASTERN REGIONAL OFFICE

Tel: 033-23023000
E Mail: recoveryero@sebi.gov.in

ORDER RELEASING BANK, DEMAT & MUTUAL FUND ACCOUNTS

Attachment Proceeding No. 8695 & 8696 of 2022

Certificate No. RC4445 of 2022

**Principal Officer/ Chairman & Managing Director/ CEO,
All the Banks in India, All the Mutual Funds in India &
NSDL/CDSL, Mumbai**

1. Whereas a **Certificate No. RC4445 of 2022** dated January 17, 2022, has been drawn up by the Recovery Officer against **Function Financial Consultants Pvt. Ltd. (PAN : AABCF5486H)** and **Helpful Investment Advisory Pvt. Ltd. (PAN: AACCH4303G)** ["Defaulter"] and the sum of **Rs. 7,47,488/- (Rupees Seven Lakh Forty Seven Thousand Four Hundred Eighty Eight Only)** along with further interest, all costs, charges and expenses was due from them in respect of the said certificate in the above Recovery Proceedings.
2. And whereas Notices of Attachment in the above proceedings dated **July 22, 2022**, was issued attaching the Bank and Demat accounts of the Defaulter.
3. And whereas, SEBI has recovered an amount of **Rs. 8,06,000/- (Rupees Eight Lakh Six Thousand Only)**, which includes interest and costs and extra amount of **Rs. 2,631.08/-**, from the Defaulter against full and final settlement of demand raised in the aforesaid recovery certificate
4. In view of the above, you are hereby directed to release the Bank Accounts/Lockers, Demat Accounts, Mutual Fund Accounts of the Defaulter attached, if any, pursuant to the above said notice/s of attachment.

Given under my hand and seal at Kolkata this **14th day of September, 2022.**

SEAL



Copy to:


RECOVERY OFFICER

राज कुमार कलुरी / Raj Kumar Kaluri
वसुली अधिकारी एवं उप महाप्रबंधक
Recovery Officer & Dy. General Manager
भारतीय प्रतिभूति और विनिमय बोर्ड
Securities and Exchange Board of India
कोलकाता / Kolkata

Function Financial Consultants Pvt. Ltd.

Address- 10A, Hospital Street, 2nd floor, Room no. 205, Kolkata – 700072

Helpful Investment Advisory Pvt. Ltd.

Address- 10A, Hospital Street, 2nd floor, Room no. 205, Kolkata – 700072