



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

**Recovery & Refund Department
Recovery Division II**

Tel: 022-26449610

Email: recoveryho@sebi.gov.in

Order Releasing of Bank Accounts, Demat Accounts and Mutual Fund Folios
Attachment Proceeding No. 4778 & 4779 of 2019
Certificate No. 2249 of 2019

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

**Attachment Proceeding No. 4778 & 4779 of 2019- Release of attachment of bank accounts/
lockers, Demat accounts & Mutual Fund folios**

1. Whereas a Recovery Certificate No.2249 of 2019 dated 24.06.2019 has been drawn up by the Recovery Officer in the above proceedings for recovery of a sum of Rs. 6,18,162/- (Rupees Six Lakh Eighteen Thousand One Hundred Sixty Two Only) along with further interest, all costs, charges and expenses etc. against JPA Solutions Pvt. Ltd. ["Defaulter"] PAN. AABCJ7151K and the same is due from him in respect of the said certificate.
2. And whereas Notice of Attachment in the above proceedings dated 23.08.2019 was issued attaching the bank accounts/ demat accounts/mutual fund folios of the Defaulter;
3. And whereas, the value of holdings in the Demat accounts as mentioned in Annexure A is more than sufficient towards 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 folios of the Defaulter attached, if any, pursuant to the above said notice/s of attachment **except for the holdings in Demat Accounts as mentioned in Annexure A which would remain attached till further orders.**

Given under my hand and seal at Mumbai this 9th day of September, 2019

Seal



Copy to:

JPA Solutions Pvt. Ltd. (PAN: AABCJ7151K)
102, Man House, S.V. Road,
Vile Parle West
Mumbai-400056

Srishti 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

...2...



अनुवर्ती :
Continuation :

भारतीय प्रतिभूति
और विनिमय बोर्ड
Securities and Exchange
Board of India

...2...

ANNEXURE A:

Details of holdings in Demat accounts which are to remain attached: -

CDSL:

NAME OF DEMAT ACC	DP ID	CLIENT ID	ISIN NO	SECURITY	NO. OF SHARES
Money Logix Securities Private Limited	12063900	00001240	INE993A01026	MAN INDUSTRIES (INDIA) LIMITED	1,75,000

NSDL

NAME OF DEMAT ACC	DP ID	CLIENT ID	ISIN NO	SECURITY	NO. OF SHARES
ICICI BANK LIMITED	IN300183	11840233	INE993A01026	MAN INDUSTRIES (INDIA) LIMITED	4,487


