



भारतीय प्रतिभूति और विनियम 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. 3840 & 3841 of 2018
Certificate No. RC1610 of 2018

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

1. Whereas a **Certificate Recovery Certificate No. 1610 of 2018** dated July 24, 2018 was drawn up by the Recovery Officer against **M/s Warner Multimedia Ltd (PAN: AABCC0225H) [Defaulter"]** for a sum of Rs. **8,54,655/- (Rupees Eight Lakh Fifty-Four Thousand Six Hundred Fifty-Five Only)** along with further interest, all costs, charges and expenses was due from them in respect of the said certificate in the above Recovery Proceeding.
2. And whereas a Notice of Attachment in the above proceedings dated **August 09, 2018**, was issued attaching the Bank and Demat accounts of the Defaulter.
3. And whereas SEBI has recovered an amount of **Rs. 12,76,964.32/- (Rupees Twelve Lakh Seventy-Six Thousand Nine Hundred Sixty-Four and Thirty-Two Paise Only)**, which includes interest and cost 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 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 **19th day of December, 2023.**

SEAL



Copy to:

M/s. Warner Multimedia Limited
Address – P-27, Princep Street, 3rd Floor, kolkata – 700 072

R. K. Kaluri

RECOVERY OFFICER

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