



**DEPUTY GENERAL MANAGER & RECOVERY OFFICER
WESTERN REGIONAL OFFICE**

Order Releasing of Bank Accounts, Demat Accounts and Mutual Fund Folios

Attachment Proceedings Nos. 9819 & 9820 of 2023

Certificate No. 6205 of 2023

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

1. Whereas Recovery Certificate No. **RC6205/2023** dated **January 10, 2023** has been drawn up by the Recovery Officer in the above proceedings for recovery of a sum of **Rs.5,51,000/- (Rupees Five Lakh Fifty-One Thousand Only)** along with further interest, all costs, charges and expenses etc. against **M/s. Accurate Securities and Registry Private Limited (PAN: AAECD8837D) ["Defaulter"]** and the same was due in respect of the said certificate.
2. And whereas Notices of Attachment in the above proceedings were issued attaching the Bank Accounts/ lockers, Demat Accounts & Mutual Fund Folios of the Defaulter;
3. And whereas SEBI has recovered an amount of Rs.6,21,000.40/- (Rupees Six Lakh and Twenty-One Thousand and Paise Forty only), which includes interest and costs 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 **M/s. Accurate Securities and Registry Private Limited (PAN: AAECD8837D)** attached, if any, pursuant to the above said notices of attachment under intimation to SEBI.
5. If the defaulter is not having any type of account/folios with you, the same need not be informed to SEBI.

Given under my hand and seal at Ahmedabad this 01st day of April 2024.



Copy to:

N. U. Raju

Recovery Officer

N. U. Raju

Recovery Officer & Dy. General Manager
Securities and Exchange Board of India
Ahmedabad

M/s एक्क्यूरेट सिक्योरिटीज एंड रजिस्ट्री प्राइवेट लिमिटेड

बी1105-1108, के पी एपिटोम, मकरबा झील के पास, सिद्धि विनायक टावर्स के निकट, मकरबा, अहमदाबाद-380054

M/s. Accurate Securities and Registry Private Limited

B1105-1108, K P Epitome, Near Makarba Lake, Adjacent to Siddhi Vinayak Towers, Makarba, Ahmedabad-380054