

Recovery Division Southern Regional Office

भारतीय प्रतिभूति और विनिमय बोर्ड Securities and Exchange Board of India

Tel: 044-2888 0222

Email ID: recoverysro@sebi.gov.in;

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

Dear Sir/Madam,

Subject: Remittance of attached amounts vide Attachment proceeding No.5947 and 5948 of 2020 Bank / Demat Accounts and Mutual Fund Folios

- 1. It may be recalled that the Recovery Officer vide the subject attachment proceedings in Recovery Certificate Nos. 2975 of 2020 dated August 17, 2020, had directed attachment of bank / demat accounts and mutual fund folios of M/s. Sanraa Media Limited (PAN- AAACS9093A) ["Defaulter"] against the total due of Rs.11,07,86,973/- (Rupees eleven crores seven lakhs eighty six thousand nine hundred and seventy three only) with further interest, all costs, charges and expenses etc., incurred in respect of recovery of the said dues.
- 2. Whereas Notices of Demand dated August 17, 2020 have been sent to the Defaulter demanding payment of the aforesaid dues and Notices dated September 11, 2020 for Attachment of Bank/Demat Account and Mutual Fund Folio(s) have been issued to you.
- 3. Whereas the current outstanding dues from the defaulter in respect of the aforesaid Notices of Demand as on date is **Rs.11,36,03,849** /- (Rupees eleven crores thirty six lakhs three thousand eight hundred and forty nine only).
- 4. In view of the above, you are hereby directed to
 - i) remit amount to the extent of dues as mentioned in para 3 above lying in the bank accounts of the defaulters held with your bank and/or
 - ii) redeem the units of mutual funds held in the name of the defaulters and remit the amount to the extent of dues as mentioned in para 3 above

forthwith to SEBI by way of EFT/NEFT/RTGS to A/c No. 012210210000013 of Bank of India, Bandra Kurla Complex, Branch) [IFS Code—BKID0000122] immediately and intimate the remittance details by email to recoverysro@sebi.gov.in in the format as given in table below.



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दक्षिणी प्रादेशिक कार्यालय : 'ओवरसीज टॉवर्स' सातवी मंजिल, 756-एल, अन्ना सालै, चेन्नई - 600 002 Southern Regional Office : Overseas Towers, 7th Floor, 756-L, Anna Salai, Chennai - 600 002. Phone : 044 - 2852 6686, 2888 0222 Fax : 044 - 2888 0333 e-mail : sebisro@sebi.gov.in



भारतीय प्रतिभूति और विनिमय बोर्ड Securities and Exchange Board of India

Sl	Case Name	Name of the	PAN	Account No.	Amount	Date of
No.	and	Accountholder			Remitted	Remittance
	Recovery				(in Rs.)	
	Certificate		3			
	Number				,	
			. %			

Note: In the absence of confirmation of e-payment as per the above format, the credits made may not be accounted towards the dues.

5. This direction is issued in exercise of powers conferred under Section 28A of SEBI Act, 1992 read with Sections 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 Chennai this 9th day of November, 2020.

SEAL

Copy to:

M/s. Sanraa Media Limited

Address 1: Flat No. 33/6, B R Complex, II Floor,

CP Ramaswamy Road, Alwarpet,

Chennai- 600 018

Email ID: 'uma@sanraamedia.com'

Address 2: New No.7, Bishop Wallers Avenue (East), CIT Colony, Mylapore, Chennai – 600 004

RECOVERY OFFICER

टी. विनय रजनीश T. VINAY RAJNEESH

वसूली अधिकारी एवं उप महा प्रबंधक Recovery Officer & Deputy General Manager भारतीय प्रतिभृति और विनिमय कोर्ड, चेल्क्ट्र Securities and Exchange Board of India, Chennel