भारतीय प्रतिभूति
और विनिमय बोर्ड
Securities and Exchange
Board of India

SEBI/NRO/OW/P/2022/48451

RECOVERY DIVISION
NORTHERN REGIONAL OFFICE
Tel: 011-69012998/58, recoverynro@sebi.gov.in

AP No. 2876 of 2017
Certificate No. 1076 of 2017

The Principal Officer/Chairman & Managing Director / CEO,
All Banks in India

1. Whereas the Recovery Officer vide the attachment notice no. 2876 of 2017 dated February 02, 2017 in execution of Certificate No. 1076 of 2017 dated January 17, 2017 directed attachment of bank accounts and lockers of **Partap Steel Rolling Mills (1935) Ltd.** [Defaulter] **PAN (AABCP0807G)** in the matter of **Partap Steel Rolling Mills (1935) Ltd.** for recovery of a sum of **Rs. 5,81,753/-** *(Rupees Five Lakh Eighty One Thousand Seven Hundred Fifty Three)* along with further interest and expenditure incurred on the proceedings.

2. You are hereby, directed to remit the amount to the extent of **Rs. 9,01,000/-** *(Rupees Nine Lakh One Thousand)* available in the bank accounts and Term Deposits of **Partap Steel Rolling Mills (1935) Ltd.** [Defaulter] PAN (**AABCP0807G**) to **"SEBI Recovery Proceeds" Account payable at Mumbai (or) EFT/NEFT/RTGS to A/c No. SEBIRRDPEN1076 of ICICI Bank, IFSC code – ICIC0000106) by September 21, 2022.** In this regard, a confirmation mail forwarding UTR no. of the remitted amount in the aforesaid bank account may be sent to recoverynro@sebi.gov.in.

3. However, the attachment on said accounts of the Defaulter and all other accounts reported by you would continue till further notice.

4. This direction is issued in exercise of powers conferred under **Section 28A of SEBI Act, 1992 read with Section 226 (3) of the Income Tax Act, 1961.**

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

SEAL

Rajeev Rastogi

RECOVERY OFFICER

राजीव रस्तोगी / RAJEEV RASTOGI
वसूली अधिकारी एवं उप महाप्रबंधक
Recovery Officer & Deputy General Manager
भारतीय प्रतिभूति और विनिमय बोर्ड
Securities and Exchange Board of India
क्षे० प्रादेशिक कार्यालय / N. Regional Office
नई दिल्ली / New Delhi

Copy to:

Paratap Steel Rolling Mills (1935) Ltd
SCO-9, 3rd Floor, Town Plaza, Opp Town Hall Square,
Amritsar-143001