



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

Attachment Proceeding Nos. 11863 & 11864 of 2024
Certificate No. 7441 of 2023

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

Attachment Proceeding Nos. 11863 & 11864 of 2024 - Release of attachment of bank accounts / lockers, Demat accounts & Mutual Fund folios

1. Whereas a Recovery **Certificate No. 7441 of 2023 dated 06.12.2023** has been drawn up by the Recovery Officer in the above proceedings for recovery of a sum of Rs.37,69,893.51 (Rupees Thirty-Seven Lakh Sixty-Nine Thousand Eight Hundred Ninety-Three and Paise Fifty-One only) along with further interest, all costs, charges against **Keynote Enterprises Private Limited (PAN: AADCK7471R)** for non-compliance of the direction to disgorge amount imposed by the WTM vide Order No. WTM/SM/IVD/ID13/24880/2022-23 dated 24.03.2023 against the Defaulter.
2. And whereas Notices of Attachment in the above proceedings dated 17.01.2024 were issued attaching the bank accounts, demat accounts and mutual fund folios of the Defaulter.
3. And whereas the Hon'ble Securities Appellate Tribunal vide order 04.09.2026 in Appeal no. 643 of 2023 has set aside the Order No. WTM/SM/IVD/ID13/24880/2022-23 dated 24.03.2023 issued SEBI.
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 aforementioned attachment proceeding nos. 11863 & 11864 of 2024 only towards RC No. 7441 of 2023.**
5. **Whereas, Notices of Attachment issued towards any other RC(s), if any, shall continue to be in operation till further instructions from SEBI.**

Given under my hand and seal at Mumbai this 30th Day of September, 2026.



Seal

Copy to:
Keynote Enterprises Private Limited
Address 1: 117, 1st Floor,
Citi Mall, New Link Road,
Andheri West,
Mumbai - 400053

RECOVERY OFFICER

Kirtikumar Jadhav
कीर्तिकुमार जाधव
General Manager & Recovery Officer
महाप्रबंधक एवं वसूली अधिकारी
Securities and Exchange Board of India
भारतीय प्रतिभूति एवं विनियम बोर्ड
Mumbai
मुंबई

Address 2: Shop No. 141,
1st Floor, Evershine Mall,
Sour Meter C, JN of Link Road,
Dumping Ground Road,
Malad West, Mumbai 400064