

HARSHAD S. MEHTA
(MEMBER THE STOCK EXCHANGE BOMBAY)

8 2 93
h
*

STOCK SECURITIES & FINANCE BROKERS

MAIN OFFICE: 1205-6 & 1518 MAKER CHAMBERS V, 221 NARIMAN POINT, BOMBAY 400 021 INDIA
TELEPHONES: 202 4099, 202 4123, 287 1151, 223633, 223752, 240672, 245304, 245330.

11 86763 GR

STOCK MARKET OFFICE: CAMA BUILDING, 4TH FLOOR, DALAL STREET, FORT, BOMBAY-400 023, INDIA TEL: 271790, 27
DELHI OFFICE: NO. 201-202 ARUNACHAL, 19 BARAKHAMBA ROAD, NEW DELHI-110 001. Tel: 371-2994, 371-3034/35, 371-6123, 371-

February 6, 1993

The Office of the Custodian
9th floor, Nariman Bhavan
Nariman Point
Bombay 400 021.

Dear Sir,

Re : Collection of money market assets on my behalf from Standard Chartered Bank

I have been regularly dealing with the Standard Chartered Bank. You are aware that currently I am not having access to my books of accounts, offices, employees and documents and papers. Due to this, I am not able to raise claims wherever monies and assets are receivable by me which is hurting my commercial interest in a way that I may either lose my receivables or interest on it if I do not take timely action. Under section 3(3) of the Special Act, the parties who owe me money or assets are required to disclose it to you but I feel not all of them may come forward to you voluntarily. In case of the above-bank as I recollect, substantial assets are receivable duly paid for by me but remaining undelivered. The details of the same are as follows :

<u>ASSETS</u>	<u>FACE VALUE</u>
1. 9% Tax Free Power Finance Corporation Bonds	Rs.30.00 crores
2. 13% Nuclear Power Corporation Bonds	Rs.13.00 crores
3. Festival Boinanza	Rs. 0.50 lakhs
Total	----- Rs.43.50 crores

I would like to request your kindness to initiate steps to recover the above assets. Kindly note that this claim is not final as there would be a need to carry out reconciliation with the bank for all the transactions and deliveries. I would also request your goodness to keep me informed of the developments in this regard.

Thanking you,

Yours faithfully,

(Harshad S. Mehta)