

Particulars of offers made by Harshad and me to meet the obligations of Harshad towards banks after the freezing of his bank accounts by CBI on 15.05.1992 and suspension of 3 memberships by BSE in the second week of May 1992

<b>Sr. No.</b>	<b>Date</b>	<b>Letter to</b>	<b>Offer</b>
1.	17.05.1992	Press release	HSM unconditionally made offer to meet all his obligations and allayed fears about his ability and seriousness of offer. Requested for a joint meeting with authorities to determine a correct picture of his obligations which amount he offered to secure pending liquidation of assets.
2.	17.05.1992	CBI	Offered to give complete co-operation and stated that he had receivables from SBI. He offered to secure and assured that no loss would be suffered by banks. Requested not to take precipitatory steps which will impact the asset base.
3.	25.05.1992	Janakiraman Committee	HSM offered to meet his obligation but exact amount would have to be determined as all records, books of accounts and computers were seized. Offered to give security of Bonds/ Debentures/Equity.
4.	02.06.1992	Dr. Manmohan Singh, FM	HSM offered to meet his obligations and stated that he had assets which he would place in custody of any bank
5.	02.06.1992	SBI	HSM offered to meet all his obligations as per the offer made to Dr. Manmohan Singh which letter was forwarded
6.	02.06.1992	ANZ Grindlays Bank	HSM offered to meet all his obligations as per the offer made to Dr. Manmohan Singh which letter was forwarded
7.	03.06.1992	Janakiraman Committee	HSM informed the Committee of the offers made to SBI and Grindlays Bank and made a grievance
8.	26.10.1993	Hon'ble Special Court	Mehtas filed MA 215 of 1993 before Hon'ble Special Court and submitted a repayment plan on 'without prejudice' basis without interest and subject to counter claims of HSM and denotification of all other entities.
9.	02.05.2002	Hon'ble Special Court	Smt Jyoti Mehta filed MP 63 of 1992 against SBI and offered that she was desirous of fulfilling the wishes of her

			husband to arrive at a settlement to minimize litigation. She offered to pay the principal amount subject to reconciliation and credit for counter claims of Harshad and withdrawal of MP 14 of 1995 filed by SBI claiming damages.
10.	<b>2007</b>	ANZ Bank	Smt Jyoti Mehta made a 'without prejudice' offer to ANZ Bank to pay the entire principal amount of Rs.506.53 Crores.
11.	09.06.2014	ANZ Bank	Smt Jyoti Mehta made a 'without prejudice' offer to ANZ Bank to pay the entire principal amount of Rs.506.53 Crores.