

HARSHAD S. MEHTA

(MEMBER, THE STOCK EXCHANGE BOMBAY)

STOCK SECURITIES & FINANCE BROKERS

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February 3, 1993

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

Dear Sir,

Re : Outstanding receivable from State Bank of India

I wish to inform you that in the fourth week of April, 1992 the outstanding account with the State Bank of India was settled as per claims raised by the bank and without reconciling the same with my books of accounts as they were under seizure by the Income Tax Department.

The State Bank of India requested for a letter to crystallize the arrangement made with them. While settling the account an amount of approximately Rs.21.5 crores was payable by the State Bank of India to me. The above amount has not been paid by the bank despite my honouring commitment to the bank as per their claim.

You are requested to raise an appropriate claim for the above amount from the bank. For details, you may request the bank to furnish you their working sheet for arriving at the settlement and also a copy of my letter addressed to them as mentioned above (unfortunately copy of this letter is not traceable at my end).

Kindly also keep me informed of the progress in the matter.

Thanking you,

Yours faithfully,

(Harshad S. Mehta)

