

Table 1: Details of payment received, as on 08th Feb 2017

[illegible]

Note 1 - Sankhya Investment's Full & Final Settlement has been done. (Balance - Rs. 51 lacs has to adjusted in NSEI Account)

Table 2 - Monthly Summary of Total Funds Received

Monthly Payment Received (Rs. Cr.)												
SNo.	Co.	MEMBERS	Aug'13	Sep'13	Oct'13	Nov'13	Dec'13	Jan'14	Feb'14	Mar'14	April'14	Total
1	11990	RASTHA MARKET INDIA PVT LTD	2.00	4.00							0.00	6.00
2	11992	ION MEDICALS PVT. LTD.	0.00	0.00								0.00
3	11993	USGEMINI'S PRIVATE LTD										0.00
4	11994	ION CONTAINER FOOD PVT.	0.00	0.00								0.00
5	11995	ION HEALTH FOODS LTD.	0.00	0.00								0.00
6	11996	ION OVERSEAS FOODS LTD.	0.00	0.00								0.00
7	11998	LUTRA RESOURCES PVT. LTD.	0.00	0.00								0.00
8	11998	MAYHONG AUSTRAL & SUBSIDIARY LTD.	0.00	0.00	1.00							1.00
9	11997	ION FARM LTD.	0.00	0.00		11.00	6.00	6.00	1.00	2.00	0.00	26.00
10	11998	ION FOOD PROCESSING	0.00	0.00	0.00							0.00
11	12000	S & P LIMITED LTD.	0.00	0.00								0.00
12	12002	KANAKAMU FOOD INTERNATIONAL PVT LTD.	0.00	0.00		0.00	0.00	0.00	0.00	2.00	0.00	2.00
13	12042	MANAGRAM & CO. INTERNATIONAL	0.00	0.00								0.00
14	12043	MANAGRAM & CO. INTERNATIONAL	0.00	0.00								0.00
15	12043	MANAGRAM & CO. INTERNATIONAL	0.00	0.00								0.00
16	12043	MANAGRAM & CO. INTERNATIONAL	0.00	0.00								0.00
17	12059	P & K PRODUCTIONS PVT LTD	0.00	0.00		0.00	4.00	0.00	0.00	0.00	0.00	4.00
18	12067	KANAKA INVESTMENT	0.00	0.00	1.00	1.00						2.00
19	11780	SHREE RADHEY TRADING CO.	0.75									0.75
20	12068	HEALTHY ORGANIC CONFECTION										0.00
21	12068	HEALTHY ORGANIC CONFECTION	3.00	4.00		0.00	1.00	0.00	0.00	0.00	0.00	8.00
22	12049	FAVON ENTERPRISES PVT. LTD.										0.00
23	12050	DIPOHOTA STEEL & POWER PVT. LTD.	35.00	35.00	50.00	20.00	20.00	5.00				175.00
24	12050	ION INDIA ASSOCIATES LIMITED										0.00
25	12052	IONVIA WATER FOODS PVT LTD.	1.20	0.00	0.00							1.20
26	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
27	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
28	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
29	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
30	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
31	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
32	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
33	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
34	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
35	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
36	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
37	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
38	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
39	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
40	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
41	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
42	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
43	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
44	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
45	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
46	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
47	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
48	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
49	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
50	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
51	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
52	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
53	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
54	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
55	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
56	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
57	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
58	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
59	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
60	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
61	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
62	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
63	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
64	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
65	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
66	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
67	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
68	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
69	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
70	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
71	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
72	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
73	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
74	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
75	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
76	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
77	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
78	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
79	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
80	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
81	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
82	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
83	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
84	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
85	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
86	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
87	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
88	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
89	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
90	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
91	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
92	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
93	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
94	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
95	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
96	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
97	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
98	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
99	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00
100	12040	IONVIA ASSOCIATES	0.00	0.00		0.00	0.00					0.00