

Table 1: Details of payment received as on 28th Feb 2017

Sl. No.	CM	MEMBERS	Total Original Receivable in	Total Recd. till date	Balance Receivable	Total Amount Disbursed by Member to Competent Authority	Total Amount Disbursed by Member to Deposited in Court	(Amount in Cr.)																								Total Payment Recd. For Payment to Reserve Bank
								Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	July 2016	Aug to Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	April 2017	May 2017	June 2017	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	
1	14885	ANANDA MENKAT INDIA PVT LTD	26.12	0.21	25.91	0.00																										
2	14872	ANU INVESTMENT PVT LTD	278.84	0.22	278.62	0.00																										
3	14772	ARGENTINIA PRIVATE LTD.	232.29	0.00	232.29	0.00																										
4	14880	ARUN CONTINENTAL FOODS LTD.	259.24	0.00	259.24	0.00																										
5	14872	ARUN HEALTH FOODS LTD.	258.88	0.00	258.88	0.00																										
6	14872	ARUN OVERSEAS FOODS LTD.	86.38	0.00	86.38	0.00																										
7	14888	ARUN INTERNATIONAL PVT LTD	252.38	0.00	252.38	10.00																										
8	14880	ARUN INVESTMENT & INDUSTRIES LTD.	154.28	0.00	154.28	0.00																										
9	14872	ARUN INDIA PVT LTD.	202.08	0.20	201.88	0.00																										
10	14880	ARUN FOODS INTERNATIONAL PVT LTD.	36.88	0.20	36.68	0.00																										
11	14872	ARUN INVESTMENT	202.88	0.00	202.88	0.00																										
12	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
13	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
14	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
15	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
16	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
17	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
18	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
19	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
20	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
21	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
22	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
23	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
24	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
25	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
26	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
27	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
28	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
29	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
30	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
31	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
32	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
33	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
34	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
35	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
36	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
37	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
38	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
39	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
40	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
41	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
42	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
43	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
44	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
45	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
46	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
47	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
48	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
49	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
50	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
51	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
52	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
53	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
54	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
55	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
56	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
57	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
58	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
59	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
60	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
61	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
62	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
63	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
64	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
65	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
66	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
67	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78	0.00																										
68	14872	ARUN INVESTMENT & OVERSEAS LTD.	36.78	0.00	36.78</																											