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

Sr. No.	CM	MEMBERS	(Amount in Cr.)																																								
			Total Original Receivables	Total Recd. Till date	Balance Receivable	Total Amount Deposited by Member in Competent Authority	Total Amount Deposited by Member in Court	Nov 2014'	Dec 2014'	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	June 2015	July 2015	Aug to Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	3rd to 12th April 2017	13-Apr-2017	14th to 28th April 2017	Total Payment Recd. For Payout in Escrow A/c
1	13960	AASTHA MINMET INDIA PVT LTD	26.47	4.29	22.18	0.49	8.30			0.25						0.15					0.04		0.05	0.03			0.05				0.04			0.08	0.04		0.04		0.77
2	14070	ARK IMPORTS PVT LTD	719.42	0.22	719.21	0.41				0.06	0.05	0.01	0.05																														0.17
3	14776	JUGGERNAUT PRODECTS LTD.	220.20	1.00	219.20																																						
4	14460	UDIL CONTINENTAL FOOD LTD	356.21	8.50	347.71																																						
5	14470	UDIL HEALTH FOODS LTD	294.48	7.00	287.48																																						
6	14350	UDIL OVERSEAS FOODS LTD	86.19	1.08	85.11																																						
7	14180	LOTUS RETINERIES PVT LTD	252.56	0.08	252.48	16.62																																					
8	14680	METRONE ALLOYS & INDUSRIES LTD.	114.28	19.45	94.83	2.51				0.25																																	0.25
9	14510	MOHAN INDIA PVT LTD	600.08	54.70	545.38	0.17																																					
10	14260	MSR FOOD PROCESSING	10.05	1.23	8.82	0.10																																					
11	12510	N.K PROTEINS LTD	969.83	35.44	934.45			0.10	0.10	0.25		0.25		0.81	2.34																												3.85
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02	1.75	1.00																																				
13	14170	NAMDHARI RICE & GENERAL MILLS	10.75	0.36	10.39																																						
14	14230	NCS SUGARS LIMITED	58.85	8.20	50.65	1.36		0.50			0.35		0.15	0.10	0.10					0.10										0.10	0.15										1.55
15	13790	P D AGROPROCESSORS PVT LTD	687.30	13.45	673.85				0.02	0.02	0.02		0.02			0.06		0.02		0.02		0.02	0.02		0.02																	0.24
16	14270	SANKHYA INVESTMENTS	7.74	7.23	0.51																																						
17	13780	SHREE RAGHEY TRADING CO	35.34	0.88	34.46	0.30							0.11																														0.11
18	14630	SPIN COT TEXTILES PVT LTD	38.26	1.63	36.63	0.006							1.63																														1.63
19	13910	SWASTIK OVERSEAS CORPORATION	102.98	13.63	89.35	0.02			0.17		0.016		0.45		0.80	0.90										0.25	0.30			0.30	0.10	0.10		0.20	0.10		0.10				3.79
20	14740	TAVISHI ENTERPRISES PVT. LTD.	333.01	-	333.01	0.01																																					
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	188.01	175.25	12.76	-																																					
22	14160	VIMLADEVI AGROTECH LIMITED	14.02	0.08	13.94	0.0004																																					
23	14050	WHITE WATER FOODS PVT LTD	86.12	1.30	84.82	0.02																																					
24	14110	WITHURI ASSOCIATES	424.64	25.04	399.60	0.01		2.00		4.00																																	6.00
		Total Received	**5689.95**	**382.08**	**5307.86**	**23.76**	**9.30**	**2.60**	**0.29**	**4.83**	**0.43**	**0.26**	**2.41**	**0.91**	**3.24**	**1.11**	**Nil**	**0.02**	**Nil**	**0.12**	**0.04**	**0.02**	**0.07**	**0.03**	**0.02**	**0.25**	**0.35**	**Nil**	**Nil**	**0.40**	**0.29**	**0.10**	**Nil**	**0.28**	**0.14**	**Nil**	**0.14**	**Nil**	**18.36**

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

Note 2 :-Amount Deposited in Competent Authority and Court is not deducted in total Liabilities of the members.

Table: 2 - Monthly Summary of Total Funds Received

			Monthly Payment Received (Rs. Cr.)															
S No	CM	MEMBERS	Aug'14	Sept'14	Oct'14	Nov'14	Dec'14	Jan'14	Feb'14	Mar'14(up to 8th)	April'14(due to 2nd)	May'14	June'14	July'14	Aug'14	Sept'14	Oct'14	Nov'14	Total
1	13960	AASTHA MINMET INDIA PVT LTD	2.80	0.42	-	-	-	-	-	-	-	-			0.50				3.52
2	14070	ARK IMPORTS PVT LTD	-	0.05	-	-	-	-	-	-	-	-							0.05
3	14776	JUGGERNAUT PRODECTS LTD	1.00	-	-	-	-	-	-	-	-	-							1.00
4	14460	UDIL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-	-							8.50
5	14470	UDIL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-	-							7.00
6	14350	UDIL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-	-							1.08
7	14180	LOTUS RETINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-	-							0.08
8	14680	METRONE ALLOYS & INDUSTRIES LTD	16.20	2.00	1.00	-	-	-	-	-	-	-							19.20
9	14510	MOHAN INDIA PVT LTD	25.00	-	-	11.00	6.50	6.45	1.55	2.25	0.10	1.00			0.85				54.70
10	14260	MSR FOOD PROCESSING	1.00	0.19	0.05	-	-	-	-	-	-								1.24
11	12510	N.K PROTEINS LTD	5.00	2.10	-	-	3.36	2.24	2.78	2.00	2.45	5.27	1.49	1.75	1.70	1.20	0.25		31.58
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	2.00	-	0.05	-	-	-	-	-	-								2.05
13	14170	NAMDHARI RICE & GENERAL MILLS	0.30	-	0.06	-	-	-	-	-	-								0.36
14	14230	NCS SUGARS LIMITED	-	-	-	-	0.50	0.50	2.00	2.00	-		0.15			1.00		0.50	6.65
15	13790	P D AGROPROCESSORS PVT LTD	7.00	0.06	-	-	1.00	4.00	-	0.90	0.05	0.20							13.21
16	14270	**SANKHYA INVESTMENTS**	1.45	2.94	2.85	-	-	-	-	-	-								7.23
17	13780	SHREE RAGHEY TRADING CO	0.75	-	-	-	-	-	-	-	-								0.75
18	14630	SPIN COT TEXTILES PVT LTD	-	-	-	-	-	-	-	-	-								-
19	13910	SWASTIK OVERSEAS CORPORATION	2.15	4.51	-	-	1.00	1.29	0.20	0.30	0.10			0.20	0.10				9.84
20	14740	TAVISHI ENTERPRISES PVT. LTD.	-	-	-	-	-	-	-	-	-								-
21	14660	**TOPWORTH STEELS & POWER PVT. LTD.**	28.55	33.95	56.90	24.10	26.20	5.55	-	-	-								175.25
22	14160	VIMLADEVI AGROTECH LIMITED	-	0.08	-	-	-	-	-	-	-								0.08
23	14050	WHITE WATER FOODS PVT LTD	1.25	-	0.05	-	-	-	-	-	-								1.30
24	14110	WITHURI ASSOCIATES	-	3.26	-	-	15.06	0.78	-	-	-	-	-	-					19.04
		Total	**110.75**	**49.63**	**61.04**	**35.10**	**53.56**	**20.81**	**6.53**	**7.45**	**2.70**	**6.47**	**1.64**	**1.95**	**3.15**	**2.20**	**0.25**	**0.50**	**363.72**