

Table 1: Details of payment received, as on 23rd May 2017

[illegible]

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

Note 3 :- Sarkhya Investment's Full & Final Settlement has been done. (Balance Rs. 51 lacs has to adjusted in NSEI)

Table 2 - Monthly Summary of Total Funds Received

[illegible]