Table 1: Details of payment received as on 17th April 2018

(Amount in Crs.)

Sr. No.	CM	MEMBERS	Total Original Receivables	Total Recd. Till date	Balance Receivable	Total Amount Deposited by Member in Court	Nov 2014#	Dec 2014#	Jan to Dec 2015	Jan to Dec 2016	Jan to Dec 2017	Jan to March 2018	1st to 4th April 2018	5-Apr-2018	10-Apr-2018	11th to 12th April 2018	13-Apr-2018	16th to 17th April 2018	Total Payment Recd. For Payout in Escrow A/c
1	13562	KAITHA MERKAT INDIA PVT LTD	26.47	6.43	20.04	8.50			0.60	0.21	0.32								0.91
2	14070	ABK IMPORTS PVT LTD	719.42	0.22	719.21				0.17										0.17
3	14779	SAVGERNAUT PROJECTS LTD	220.30	1.00	219.30														
4	14460	GNL CONTINENTAL FOOD LTD	356.21	8.50	347.71														
5	14470	GNL HEALTH FOODS LTD	356.48	7.00	347.48														
6	14350	GNL OVERSEAS FOODS LTD	86.10	1.08	85.11														
7	14180	LOTUS REFINERIES PVT LTD	452.56	0.08	452.48														
8	14680	NATHONE ALLOYS & INDUSRIES LTD.	144.28	10.41	94.83				0.25										0.25
9	14510	NAVAIN INDIA PVT LTD	650.08	54.70	595.38														
10	14260	NIVA FOOD PROCESSING	10.05	1.23	8.82														
11	12510	N K PROTEINS LTD	969.89	31.41	914.43		0.55	0.10	3.65										3.80
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02	3.00													
13	14170	NAMDHARI RICE & GENERAL MILLS	50.75	0.31	10.10														
14	14230	NCS SUGARS LIMITED	58.85	8.20	50.65		0.50		0.80	0.25									1.55
15	13790	P S AGROPROCESSORS PVT LTD	687.30	13.45	673.85			0.02	0.16	0.06									0.24
16	14270	SANKHYA INVESTMENTS	7.74	7.23	0.51														
17	13780	SHREE RADHEY TRADING CO	35.34	0.81	34.48				0.11										0.11
18	14630	SRIN IOT TEXTILES PVT LTD	38.36	1.63	36.63				1.63										1.63
19	13910	SWASTIK OVERSEAS CORPORATION	102.38	14.41	88.58			0.17	2.17	1.05	1.10			0.06	0.01		0.01		4.56
20	14740	Tanishi ENTERPRISES PVT. LTD.	133.01	-	133.01														
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	188.01	175.21	12.79														
22	14160	VIMLADEVI AGROTECH LIMITED	14.02	0.04	13.94														
23	14650	WHITE WATER FOODS PVT LTD	86.12	1.30	84.82														
24	14310	YATHARTH ASSOCIATES	424.64	25.04	399.60		2.00		4.00										6.00
		Total Received	**5189.30**	**383.087**	**3806.307**	**9.50**	**3.05**	**0.29**	**13.14**	**1.57**	**1.42**	**Nil**	**Nil**	**0.06**	**0.01**	**Nil**	**0.01**	**Nil**	**19.27**

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

Note 2 - Amount Deposited in 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-16	Sept-16	Oct-16	Nov-16	Dec-16	Jan-16	Feb-16	Mar-16(Rs 500 Cr)	Apr-17(Rest in Cash May)	May-16	June-16	July-16	Aug-16	Sept-16	Oct-16	Nov-16	Total
1	13562	KAITHA MERKAT INDIA PVT LTD	2.60	0.43	-	-	-	-	-	-	-				0.50				3.53
2	14070	ABK IMPORTS PVT LTD	-	0.65	-	-	-	-	-	-	-								0.65
3	14779	SAVGERNAUT PROJECTS LTD	1.00	-	-	-	-	-	-	-	-								1.00
4	14460	GNL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-								8.50
5	14470	GNL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-								7.00
6	14350	GNL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-								1.08
7	14180	LOTUS REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-								0.08
8	14680	NATHONE ALLOYS & INDUSTRIES LTD	16.20	2.00	1.00	-	-	-	-	-	-								19.20
9	14510	NAVAIN INDIA PVT LTD	20.00	-	-	11.00	6.00	6.40	1.65	2.25	0.30	1.00			0.85				50.70
10	14260	NIVA FOOD PROCESSING	1.00	0.19	0.05	-	-	-	-	-	-								1.24
11	12510	N K PROTEINS LTD	5.00	2.10	-	-	2.30	2.24	2.78	2.00	2.45	1.27	1.49	1.70	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	3.00	2.00	-		0.10			1.00		0.65	6.65
15	13790	P S AGROPROCESSORS PVT LTD	7.00	0.06	-	-	1.00	4.00	-	0.90	0.00	0.00	-						12.27
16	14270	**SANKHYA INVESTMENTS**	1.45	2.94	2.85	-	-	-	-	-	-								7.23
17	13780	SHREE RADHEY TRADING CO	0.75	-	-	-	-	-	-	-	-								0.75
18	14630	SRIN IOT TEXTILES PVT LTD	-	-	-	-	-	-	-	-	-								-
19	13910	SWASTIK OVERSEAS CORPORATION	2.15	4.51	-	-	1.00	1.20	0.20	0.20	0.10				0.30	0.10			9.84
20	14740	Tanishi ENTERPRISES PVT. LTD.	-	-	-	-	-	-	-	-	-								-
21	14660	**TOPWORTH STEELS & POWER PVT. LTD.**	36.55	33.95	56.90	24.10	20.20	5.50	-	-	-								177.25
22	14160	VIMLADEVI AGROTECH LIMITED	-	0.08	-	-	-	-	-	-	-								0.08
23	14650	WHITE WATER FOODS PVT LTD	1.20	-	0.05	-	-	-	-	-	-								1.25
24	14310	YATHARTH ASSOCIATES	-	1.25	-	-	-	15.00	0.75	-	-								17.00
		Total	**117.70**	**49.63**	**61.04**	**35.10**	**53.50**	**29.84**	**6.53**	**7.45**	**2.78**	**2.27**	**1.59**	**1.70**	**3.15**	**2.30**	**0.25**	**0.65**	**363.72**