Table 1: Details of payment received as on 20th April 2018

Sr. No.	CM	MEMBERS	(Amount in Cr.)																				
			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	14th to 17th April 2018	18-Apr-2018	19-Apr-2018	20-Apr-2018	Total Payment Recd. For Payout in Income A/c
1	13862	AASTHA MIRMAT INDIA PVT LTD	26.47	4.43	22.04	8.50			0.60	0.21	0.10												0.91
2	14070	ABK IMPORTS PVT LTD	719.41	0.23	719.21				0.17														0.17
3	14779	AGGERNAUT PROJECTS LTD	220.20	1.00	219.20																		
4	14660	CIAL CONTINENTAL FOOD LTD	356.21	8.50	347.71																		
5	14670	CIAL HEALTH FOODS LTD	394.48	7.00	387.48																		
6	14359	CIAL OVERSEAS FOODS LTD	86.19	1.08	85.11																		
7	14180	LOTUS REFINERIES PVT LTD	252.56	0.08	252.48																		
8	14680	NATIONE ALLOYS & INDUSTRIES LTD	218.28	19.45	59.83				0.25														0.25
9	14541	NOVIAN INDIA PVT LTD	690.08	54.79	545.18																		
10	14260	NSS FOOD PROCESSING	30.05	3.21	8.83																		
11	12561	N K PROTEINS LTD	969.89	35.44	934.45		0.10	0.10	1.65														1.85
12	13865	NARAYANI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02	1.00																	
13	14170	NANDHANI RICE & GENERAL MILLS	60.75	0.36	10.39																		
14	14239	NCS SUGARS LIMITED	58.85	8.20	59.65		0.10		0.80	3.25													3.35
15	13796	P D AGROPROCESSORS PVT LTD	687.30	13.45	673.85			0.02	0.16	0.06													0.24
16	14279	SANKHYA INVESTMENTS	7.76	7.21	0.55																		
17	13780	SHREE RADHEY TRADING CO	35.36	0.86	34.49				0.11														0.11
18	14639	SPIN COT TEXTILES PVT LTD	36.26	1.63	34.63				1.53														1.53
19	13910	SWASTIK OVERSEAS CORPORATION	102.98	14.42	88.56			0.17	2.17	1.05	1.10			0.06	0.01		0.01			0.01	0.01		4.58
20	14740	TAYSHI ENTERPRISES PVT. LTD.	331.01	-	331.01																		
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	188.01	175.25	12.76																		
22	14160	VIMLADEVI AGROTECH LIMITED	14.02	0.08	13.93																		
23	14050	WAITS WATER FOODS PVT LTD	86.12	1.30	84.82																		
24	14310	YATHARI ASSOCIATES	424.64	25.04	399.60		2.00		3.00														
		Total Received	**5688.95**	**383.01**	**5305.93**	**9.50**	**2.20**	**0.29**	**13.34**	**1.57**	**1.40**	**Nil**	**Nil**	**0.06**	**0.01**	**Nil**	**0.01**	**Nil**	**0.01**	**0.01**	**Nil**		**15.29**

Note 1 - Sankhya Investment's Full & Final Settlement has been done. Balance Rs. 55 has to be 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'15	Sept'15	Oct'15	Nov'15	Dec'15	Jan'16	Feb'16	Mar'16(upto 15th March)	April'16(upto 5th April)	May'16	June'16	July'16	Aug'16	Sept'16	Oct'16	Nov'16	Total
1	13862	AASTHA MIRMAT INDIA PVT LTD	2.60	0.42	-	-	-	-	-	-	-				0.50				3.52
2	14070	ABK IMPORTS PVT LTD	-	0.05	-	-	-	-	-	-	-								0.05
3	14779	AGGERNAUT PROJECTS LTD	1.00	-	-	-	-	-	-	-	-								1.00
4	14660	CIAL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-								8.50
5	14670	CIAL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-								7.00
6	14359	CIAL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-								1.08
7	14180	LOTUS REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-								0.08
8	14680	NATIONE ALLOYS & INDUSTRIES LTD	16.20	2.00	1.00	-	-	-	-	-	-								19.20
9	14541	NOVIAN INDIA PVT LTD	21.00	-	-	11.00	6.50	6.45	1.55	2.25	0.10	1.00			0.85				54.70
10	14260	NSS FOOD PROCESSING	1.00	0.13	0.05	-	-	-	-	-	-								1.18
11	12561	N K PROTEINS LTD	5.00	2.15	-	-	3.36	2.24	2.78	2.00	2.45	3.27	1.69	1.75	1.70	1.25	0.25		31.58
12	13865	NARAYANI FOOD INTERNATIONAL PVT LTD	2.00	-	0.05	-	-	-	-	-	-								2.05
13	14170	NANDHANI RICE & GENERAL MILLS	0.10	-	0.06	-	-	-	-	-	-								0.16
14	14239	NCS SUGARS LIMITED	-	-	-	-	0.50	0.50	2.00	2.00	-		0.15			1.00		0.50	6.65
15	13796	P D AGROPROCESSORS PVT LTD	7.00	0.06	-	-	1.00	4.00	-	0.80	0.05	0.01							13.21
16	**14279**	**SANKHYA INVESTMENTS**	1.45	2.84	2.85	-	-	-	-	-	-								7.15
17	13780	SHREE RADHEY TRADING CO	0.75	-	-	-	-	-	-	-	-								0.75
18	14639	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	TAYSHI 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	WAITS WATER FOODS PVT LTD	1.25	-	0.05	-	-	-	-	-	-								1.30
24	14310	YATHARI ASSOCIATES	-	3.26	-	-	15.00	0.78	-	-	-		-						19.04
		Total	**110.75**	**49.63**	**61.04**	**35.10**	**53.56**	**20.81**	**6.53**	**7.45**	**2.70**	**4.47**	**1.64**	**1.95**	**3.15**	**2.20**	**0.25**	**0.50**	**362.72**