



National Spot Exchange Limited

Circular

Ref. No.: NSEL/C&S/2014/005

February 04, 2014

Settlement Schedule (25th Pay-out)

In terms of the provisions of the Rules and Bye-Laws of the Exchange and further to circular no. NSEL/TRD/2013/065 dated July 31, 2013 and NSEL/C&S/2013/069 dated August 14, 2013, the Members of the Exchange are hereby notified that the Exchange has given necessary communication to the banks for disbursement of the 25th pay out today.

The total amount being disbursed today in a proportionate manner is ₹ 08.62 Cr.

Members of the Exchange are hereby advised to disburse the amount in the same proportion to all the pending clients having receivable amount against their unsettled obligations.

The details of the member wise pay-out and pay-in has been mentioned under Annexure I and annexure II.

Members are requested to take note of it.

For and on behalf of

National Spot Exchange Ltd.

Anand Daksha

Manager

----- Registered office -----

FT Tower, CTS 256, 257, Suren Road, Chakala, Andheri (East), Mumbai – 400 093

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Annexure I

ACTUAL PAYOUT STATEMENT FOR 04 February 2014

CM ID	CM Name	Amount
13870	NDA COMMODITY BROKERS PVT LTD	270.32
12780	SHAREWEALTH COMMODITIES PVT LTD	339.14
10070	VIJAY T PATEL	267.49
13760	SHIKAGO TRADE PVT LTD	514.24
10770	VACHI COMMODITIES AND DERIVATIVES P LTD	626.34
14120	ARCADIA COMMODITIES AND TRADING	758.48
10510	DAGA COMMODITIES PVT LTD	809.63
13160	PARWATI COMMODITY MARKET PVT LTD	978.42
13470	REFINED METALS	895.79
11160	CHINMAY FINANCIAL SERVICES	1,042.59
12260	SIDDHI VINAYAK COMMODITIES PVT LTD	2,231.23
10920	TIME LEVERAGE INSTRUMENTS PVT LTD	2,490.44
10470	HTS COMMODITIES PVT LTD	2,743.47
10060	CFA BROKING PVT LTD	2,273.17
14290	K N SECURITIES	1,486.01
11390	ITL COMMODITIES PVT LTD	2,557.34
12790	SHAREKHAN COMMODITIES PRIVATE LIMITED	2,409.65
10940	GAUTAM LABDHI COMMODITIES PVT LTD	5,036.57
14250	GOLDMAN GOLD LTD	1,907.42
12820	GUINNESS COMMODITIES PVT LTD	3,761.97
14420	CHOICE MERCHANDISE BROKING PVT LTD	4,911.72
13640	ADROIT COMMODITIES SERVICES PVT LTD	4,681.66
11830	MANSUKH COMMODITY FUTURES PVT LTD	6,721.55
11510	ACUMEN COMMODITIES INDIA LTD	6,530.19
12940	VERTEX COMMODITIES AND FINPRO PVT LTD	4,460.81



12080	BANKA BULLIONS PVT LTD	7,801.26
13220	JOINDRE COMMODITIES LTD	9,183.18
13530	IDEAL COMMODITIES PVT LTD	7,681.82
13630	NORTHEAST COMMODITIES PVT LTD	9,911.94
14490	CELEBRUS COMMODITIES LIMITED	11,612.57
13520	COSMOPOLITAN COMMODITY PVT LTD	9,763.61
11740	OHM COMMODITIES	10,323.48
11990	VIKSON COMMODITIES PVT LTD	6,314.22
11650	KEDIA COMMODITY COMTRADE PVT LTD	12,826.70
10290	VIJETA MULTI COMMODITIES PVT LTD	11,897.30
13030	EF COMMODITIES PVT LTD	11,789.55
12140	ABANS COMMODITIES (I) PVT .LTD	14,840.78
14220	ANUGRAH COMMODITIES PVT LTD	8,809.64
14320	INDO THAI COMMODITIES PVT LTD	12,288.59
10280	GANDHI COMMODITIES PVT LTD	16,827.64
10450	MS MILIND VIJAYBHAI THAKKAR	12,092.46
14640	VEEZ COMMODITIES PVT LTD	15,617.20
13110	BALAJI COMMODITY FUTURES PVT LTD	18,591.05
14580	BAHUBALI COMMODITY SERVICES PVT LTD	20,547.27
14390	QUADEYE TRADING	22,185.63
13070	ROHINTON ERUCH SHROFF	19,668.03
11590	NARAYANDAS ASAWA AND COMPANY	24,375.57
10110	JHAVERI CREDITS AND CAPITAL LTD	23,647.82
13400	EXCEL COMMODITY & DERIVATIVE PVT.LTD	28,441.59
10422	CHAMUNDA COMMODITY PRIVATE LTD	28,711.42
13540	GIGANTIC COMMODITIES PVT LTD	32,239.35
13150	HEM MULTI COMMODITIES PVT LTD	29,666.95



11300	LALKAR COMMODITIES PVT LTD	27,170.95
12750	KOMAL CREATION	36,332.64
12360	SHREEJI KOSH SERVICES PVT LTD	31,884.68
14410	DHARITA STOCK DEALS PVT LTD	27,755.83
39000	SMC COMTRADE LTD	41,599.44
10160	PINNACLE BROCOM PVT LTD	38,887.49
14440	GEPL COMMODITIES PVT LTD	34,908.61
10410	INDIRA COMMODITIES PVT LTD	42,117.05
11670	FIVE SQUARE AGRO GOLD PVT LTD	46,248.15
11190	HITECH BPO SOLUTION PVT LTD	51,126.57
10440	RAGHUNANDAN INDUSTRIES PVT LTD	55,045.06
14530	BAJAJ COMMODITIES TRADING PVT. LTD.	58,311.50
11260	J V COMMMODITY PVT LTD	55,997.83
11580	INVESTSMART COMMODITIES LTD	60,580.86
11760	BONANZA COMMODITY BROKERS PVT LTD	60,440.58
13130	PROGRESSIVE COMTRADE PVT LTD	53,136.40
40000	INDOVISION COMMODITIES LTD	62,688.26
13660	MODEX COMMODITY TRADES PVT LTD	59,205.75
10180	RELIGARE COMMODITIES LTD	69,998.50
13500	B N RATHI COMTRADE PVT LTD	73,654.51
10910	R K GLOBAL COMMODITY BROKING LTD.	77,680.96
14190	GOLDCREST SECURITIES & COMMODITIES PVT L	85,845.01
10690	CHONA COMMODITY TRADING SERVICES PVT LTD	86,259.32
13455	ASIT C.MEHTA COMMODITY SERVICES PVT LTD	85,600.52
10560	SIHL COMMODITIES LTD	59,186.99
10660	HARDIK MULTI COM BROKING PVT LTD	74,670.36
14020	AJAY NATWARLAL COMMODITIES PVT LTD	89,072.60



14140	INTEGRATED REGISTRY SERVICES LTD	68,566.69
14540	ATRIWAL INFRASTRUCTURE PVT. LTD.	104,492.42
12900	SAMRIDDHI BUSINESS PVT LTD	106,985.86
14360	SKUNG COMMXPERS LTD	106,707.33
10990	EUREKA COMMODITY BROKERAGE PVT LTD	109,712.78
13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	109,748.32
11310	PRITHVI BROKING PVT LTD	119,150.87
12590	ADITYA BIRLA COMMODITES BROKING LTD	110,545.96
11660	MAVJI HARIBHAI COMMODITIES	130,810.47
12830	FORT COMTRADE PVT LTD	127,913.75
14600	WAY2WEALTH COMMODITIES PVT LTD	123,839.32
12120	A B COMMODITIES	136,533.75
12400	MULTIGAIN COMMODITIES PVT LTD	138,414.41
10620	P C S COMMODITIES PVT LTD	142,998.59
10780	BALJIT METALS PVT LTD	142,458.20
13920	AIRAN COMMODITIES PVT LTD	128,469.65
12800	PACE COMMODITY BROKERS PVT LTD	158,688.27
13720	VCK COMMODITY SERVICES PVT LTD	149,539.92
13280	RATNAKAR COMMODITIES PVT LTD	145,875.98
10140	NARAYAN COMMODITY BROKERS PVT LTD	173,328.47
13740	ASHLAR COMMODITIES PVT LTD	176,194.16
10240	SSE COMMODITIES PVT LTD	197,779.42
13580	MATALIA COMMODITY	192,882.90
12980	ALPHA COMMODITY PVT LTD	200,726.33
10580	DANI COMMODITIES PVT LTD	212,237.18
12850	MARWADI COMMODITY BROKER PVT LTD	210,546.76
13930	CIL COMMODITIES PVT LTD	227,000.33



13620	SETHIA & SONS PVT LTD	214,062.18
10880	LEO GLOBAL COMMODITIES PVT. LTD.	260,456.83
14710	GCM COMMODITY AND DERIVATIVES PVT LTD	266,351.48
14720	PYNE COMMODITIES SERVICES PVT LTD	289,201.21
14520	MK COMMODITY BROKERS LIMITED	290,948.37
13950	PUNE E COMMODITIES BROKING PVT LTD	289,493.22
10860	SSJ COMMODITIES PVT. LTD.	328,132.20
11430	SHREE BAHUBALI COMMODITIES PVT LTD	293,794.10
13320	LATIN MANHARLAL COMMODITIES PVT LTD	315,839.63
14370	SUGAL COMMODITY BROKERS PVT LTD	358,610.09
13830	SUSHIL GLOBAL COMMODITIES PVT LTD	320,291.41
14650	ANVIL COMMODITIES PVT LTD	399,365.52
14400	SHRI PARASRAM COMMODITIES PVT LTD	389,200.91
12960	INTEGRATED COMMODITY TRADES (P) LTD	445,249.45
36000	SINCERE COMMODITES & DERIVATIVES LTD	465,393.45
10830	ASHIKA COMMODITIES & DERIVATIVES PVT	487,297.50
10400	KARVY COMTRADE LTD	516,547.22
14200	GRESHMA COMMODITIES PVT LTD	535,114.05
12350	LUDHIANA COMMODITIES TRADING SERVICES LT	514,733.04
10740	RAINBOW COMMODITY & DERIVATIVES P. LTD	546,232.88
10100	CHIMANLAL POPATLAL COMM. BROKER P. LTD	517,953.86
11470	SURESH RATHI COMMODITIES PVT LTD	545,299.88
13190	INDIA NIVESH COMMODITIES PVT LTD	588,784.26
12890	NIRMAL BANG COMMODITIES PVT LTD	674,191.52
10650	RR COMMODITY BROKERS PVT LTD	728,734.77
13230	SPFL COMMODITIES PVT LTD	852,789.93
11500	ARIHANT FUTURES & COMMODITIES LTD	821,179.19



13820	VENTURA COMMODITIES PVT LTD	981,127.48
14100	JM FINANCIAL COMMTRADE LTD	1,288,536.28
13340	CD COMMOSEARCH PVT LTD	1,470,391.68
12050	EMKAY COMMOTRADE LTD	1,509,501.51
12300	PEC LTD	1,945,513.64
10120	PURVAG COMMODITIES AND DERIVATIVES P LTD	2,090,397.45
13750	PHILLIP COMMODITIES INDIA PVT LTD	2,145,542.99
10460	AUM COMMODITY PRIVATE LIMITED	3,364,943.63
31000	MMTC LIMITED	3,470,093.20
13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	4,100,853.25
13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	4,344,197.08
12770	GEOJIT COMTRADE LTD	4,877,895.29
10350	INDIA INFOLINE COMMODITIES LIMITED	4,754,630.40
10570	ANAND RATHI COMMODITIES LTD	9,976,737.92
50000	INDIAN BULLION MARKET ASSOCIATION LTD	13,955,517.77
	Sahara Q shop unique products range limited (SQ001)	3,778,678.04
	Utilized margin refundable	506,382.42
	VAT receivable by Members	2,937,909.82
	Exchange fund utilization	423,271.51
	Total	86,173,286.28



Annexure – II

MEMBERS WHO HAVE MADE PAY-IN

CM	MEMBERS	Amount in INR.
14510	MOHAN INDIA PVT LTD	10,000,000.00
14660	TOPWORTH STEELS & POWER PVT. LTD.	55,500,000.00
14310	YATHURI ASSOCIATES	7,798,762.84*
13910	SWASTIK OVERSEAS CORPORATION	2,000,000.00
13910	SWASTIK OVERSEAS CORPORATION	10,874,523.44*
	Total	86,173,286.28

*** This amount is 20% of stock sale of which 80% was disbursed in 4th scheduled payout settlement dated 10th Sept 2013.**

MEMBERS WHO HAVE NOT MADE PAY-IN IN THE 25TH SETTLEMENT

CM	MEMBERS
14260	MSR FOOD PROCESSING
14680	METKORE ALLOYS & INDUSTRIES LTD
14350	LOIL OVERSEAS FOODS LTD
14230	NCS SUGARS LIMITED
14170	NAMDHARI RICE & GENERAL MILLS
13990	NAMDHARI FOOD INTERNATIONAL PVT LTD
13790	P D AGROPROCESSORS PVT LTD
12510	N K PROTEINS LTD
14050	WHITE WATER FOODS PVT LTD
13960	AASTHA MINMET INDIA PVT LTD
14070	ARK IMPORTS PVT LTD
14770	JUGGERNAUT PROJECTS LTD
14460	LOIL CONTINENTAL FOOD LTD
14470	LOIL HEALTH FOODS LTD
14180	LOTUS REFINERIES PVT LTD
13780	SHREE RADHEY TRADING CO
14630	SPIN COT TEXTILES PVT LTD
14740	TAVISHI ENTERPRISES PVT. LTD.
14160	VIMLADEVI AGROTECH LIMITED
