



National Spot Exchange Limited

Circular

Ref. No.: NSEL/C&S/2014/007

February 18, 2014

Settlement Schedule (27th 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 27th pay out today.

The total amount being disbursed today in a proportionate manner is ₹ 04.10 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 18 February 2014

CM ID	CM Name	Amount
13870	NDA COMMODITY BROKERS PVT LTD	128.71
12780	SHAREWEALTH COMMODITIES PVT LTD	161.47
10070	VIJAY T PATEL	127.36
13760	SHIKAGO TRADE PVT LTD	244.85
10770	VACHI COMMODITIES AND DERIVATIVES P LTD	298.22
14120	ARCADIA COMMODITIES AND TRADING	361.14
10510	DAGA COMMODITIES PVT LTD	385.49
13160	PARWATI COMMODITY MARKET PVT LTD	465.86
13470	REFINED METALS	426.52
11160	CHINMAY FINANCIAL SERVICES	496.41
12260	SIDDHI VINAYAK COMMODITIES PVT LTD	1,062.36
10920	TIME LEVERAGE INSTRUMENTS PVT LTD	1,185.78
10470	HTS COMMODITIES PVT LTD	1,306.26
10060	CFA BROKING PVT LTD	1,082.33
14290	K N SECURITIES	707.54
11390	ITL COMMODITIES PVT LTD	1,217.64
12790	SHAREKHAN COMMODITIES PRIVATE LIMITED	1,147.32
10940	GAUTAM LABDHI COMMODITIES PVT LTD	2,398.08
14250	GOLDMAN GOLD LTD	908.19
12820	GUINNESS COMMODITIES PVT LTD	1,791.20
14420	CHOICE MERCHANDISE BROKING PVT LTD	2,338.64
13640	ADROIT COMMODITIES SERVICES PVT LTD	2,229.10
11830	MANSUKH COMMODITY FUTURES PVT LTD	3,200.36
11510	ACUMEN COMMODITIES INDIA LTD	3,109.24
12940	VERTEX COMMODITIES AND FINPRO PVT LTD	2,123.94



12080	BANKA BULLIONS PVT LTD	3,714.44
13220	JOINDRE COMMODITIES LTD	4,372.42
13530	IDEAL COMMODITIES PVT LTD	3,657.57
13630	NORTHEAST COMMODITIES PVT LTD	4,719.41
14490	CELEBRUS COMMODITIES LIMITED	5,529.13
13520	COSMOPOLITAN COMMODITY PVT LTD	4,648.78
11740	OHM COMMODITIES	4,915.36
11990	VIKSON COMMODITIES PVT LTD	3,006.41
11650	KEDIA COMMODITY COMTRADE PVT LTD	6,107.22
10290	VIJETA MULTI COMMODITIES PVT LTD	5,664.70
13030	EF COMMODITIES PVT LTD	5,613.40
12140	ABANS COMMODITIES (I) PVT .LTD	7,066.20
14220	ANUGRAH COMMODITIES PVT LTD	4,194.57
14320	INDO THAI COMMODITIES PVT LTD	5,851.01
10280	GANDHI COMMODITIES PVT LTD	8,012.21
10450	MS MILIND VIJAYBHAI THAKKAR	5,757.63
14640	VEEZ COMMODITIES PVT LTD	7,435.87
13110	BALAJI COMMODITY FUTURES PVT LTD	8,851.83
14580	BAHUBALI COMMODITY SERVICES PVT LTD	9,783.25
14390	QUADEYE TRADING	10,563.33
13070	ROHINTON ERUCH SHROFF	9,364.61
11590	NARAYANDAS ASAWA AND COMPANY	11,606.03
10110	JHAVERI CREDITS AND CAPITAL LTD	11,259.52
13400	EXCEL COMMODITY & DERIVATIVE PVT.LTD	13,542.00
10422	CHAMUNDA COMMODITY PRIVATE LTD	13,670.47
13540	GIGANTIC COMMODITIES PVT LTD	15,350.24
13150	HEM MULTI COMMODITIES PVT LTD	14,125.43



11300	LALKAR COMMODITIES PVT LTD	12,937.00
12750	KOMAL CREATION	17,299.19
12360	SHREEJI KOSH SERVICES PVT LTD	15,181.37
14410	DHARITA STOCK DEALS PVT LTD	13,215.49
39000	SMC COMTRADE LTD	19,806.89
10160	PINNACLE BROCOM PVT LTD	18,515.64
14440	GEPL COMMODITIES PVT LTD	16,621.16
10410	INDIRA COMMODITIES PVT LTD	20,053.34
11670	FIVE SQUARE AGRO GOLD PVT LTD	22,020.30
11190	HITECH BPO SOLUTION PVT LTD	24,343.08
10440	RAGHUNANDAN INDUSTRIES PVT LTD	26,208.80
14530	BAJAJ COMMODITIES TRADING PVT. LTD.	27,764.07
11260	J V COMMMODITY PVT LTD	26,662.45
11580	INVESTSMART COMMODITIES LTD	28,844.59
11760	BONANZA COMMODITY BROKERS PVT LTD	28,777.79
13130	PROGRESSIVE COMTRADE PVT LTD	25,300.03
40000	INDOVISION COMMODITIES LTD	29,847.99
13660	MODEX COMMODITY TRADES PVT LTD	28,189.85
10180	RELIGARE COMMODITIES LTD	33,328.64
13500	B N RATHI COMTRADE PVT LTD	35,069.39
10910	R K GLOBAL COMMODITY BROKING LTD.	36,986.52
14190	GOLDCREST SECURITIES & COMMODITIES PVT L	40,873.70
10690	CHONA COMMODITY TRADING SERVICES PVT LTD	41,070.97
13455	ASIT C.MEHTA COMMODITY SERVICES PVT LTD	40,757.29
10560	SIHL COMMODITIES LTD	28,180.92
10660	HARDIK MULTI COM BROKING PVT LTD	35,553.07
14020	AJAY NATWARLAL COMMODITIES PVT LTD	42,410.46



14140	INTEGRATED REGISTRY SERVICES LTD	32,646.91
14540	ATRIWAL INFRASTRUCTURE PVT. LTD.	49,752.36
12900	SAMRIDDDHI BUSINESS PVT LTD	50,939.57
14360	SKUNG COMMXPPTS LTD	50,806.95
10990	EUREKA COMMODITY BROKERAGE PVT LTD	52,237.94
13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	52,254.87
11310	PRITHVI BROKING PVT LTD	56,731.74
12590	ADITYA BIRLA COMMODITES BROKING LTD	52,634.65
11660	MAVJI HARIBHAI COMMODITIES	62,283.27
12830	FORT COMTRADE PVT LTD	60,904.04
14600	WAY2WEALTH COMMODITIES PVT LTD	58,964.07
12120	A B COMMODITIES	65,008.31
12400	MULTIGAIN COMMODITIES PVT LTD	65,903.75
10620	P C S COMMODITIES PVT LTD	68,086.44
10780	BALJIT METALS PVT LTD	67,829.14
13920	AIRAN COMMODITIES PVT LTD	61,168.72
12800	PACE COMMODITY BROKERS PVT LTD	75,556.83
13720	VCK COMMODITY SERVICES PVT LTD	71,200.99
13280	RATNAKAR COMMODITIES PVT LTD	69,456.46
10140	NARAYAN COMMODITY BROKERS PVT LTD	82,527.51
13740	ASHLAR COMMODITIES PVT LTD	83,891.97
10240	SSE COMMODITIES PVT LTD	94,169.43
13580	MATALIA COMMODITY	91,838.04
12980	ALPHA COMMODITY PVT LTD	95,572.56
10580	DANI COMMODITIES PVT LTD	101,053.26
12850	MARWADI COMMODITY BROKER PVT LTD	100,248.39
13930	CIL COMMODITIES PVT LTD	108,082.49



13620	SETHIA & SONS PVT LTD	101,922.20
10880	LEO GLOBAL COMMODITIES PVT. LTD.	124,012.26
14710	GCM COMMODITY AND DERIVATIVES PVT LTD	126,818.90
14720	PYNE COMMODITIES SERVICES PVT LTD	137,698.42
14520	MK COMMODITY BROKERS LIMITED	138,530.31
13950	PUNE E COMMODITIES BROKING PVT LTD	137,837.46
10860	SSJ COMMODITIES PVT. LTD.	156,234.78
11430	SHREE BAHUBALI COMMODITIES PVT LTD	139,885.25
13320	LATIN MANHARLAL COMMODITIES PVT LTD	150,381.87
14370	SUGAL COMMODITY BROKERS PVT LTD	170,746.33
13830	SUSHIL GLOBAL COMMODITIES PVT LTD	152,501.51
14650	ANVIL COMMODITIES PVT LTD	190,151.36
14400	SHRI PARASRAM COMMODITIES PVT LTD	185,311.65
12960	INTEGRATED COMMODITY TRADES (P) LTD	211,998.24
36000	SINCERE COMMODITES & DERIVATIVES LTD	221,589.47
10830	ASHIKA COMMODITIES & DERIVATIVES PVT	232,018.73
10400	KARVY COMTRADE LTD	245,945.51
14200	GRESHMA COMMODITIES PVT LTD	254,785.80
12350	LUDHIANA COMMODITIES TRADING SERVICES LT	245,081.71
10740	RAINBOW COMMODITY & DERIVATIVES P. LTD	260,079.85
10100	CHIMANLAL POPATLAL COMM. BROKER P. LTD	246,615.26
11470	SURESH RATHI COMMODITIES PVT LTD	259,635.62
13190	INDIA NIVESH COMMODITIES PVT LTD	280,339.99
12890	NIRMAL BANG COMMODITIES PVT LTD	321,005.26
10650	RR COMMODITY BROKERS PVT LTD	346,975.14
13230	SPFL COMMODITIES PVT LTD	406,041.97
11500	ARIHANT FUTURES & COMMODITIES LTD	390,991.03



13820	VENTURA COMMODITIES PVT LTD	467,147.79
14100	JM FINANCIAL COMMTRADE LTD	613,515.47
13340	CD COMMOSEARCH PVT LTD	700,102.94
12050	EMKAY COMMOTRADE LTD	718,724.44
12300	PEC LTD	926,324.48
10120	PURVAG COMMODITIES AND DERIVATIVES P LTD	995,308.54
13750	PHILLIP COMMODITIES INDIA PVT LTD	1,021,565.19
10460	AUM COMMODITY PRIVATE LIMITED	1,602,162.85
31000	MMTC LIMITED	1,652,228.09
13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	1,952,554.17
13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	2,068,418.35
12770	GEOJIT COMTRADE LTD	2,322,530.02
10350	INDIA INFOLINE COMMODITIES LIMITED	2,263,839.46
10570	ANAND RATHI COMMODITIES LTD	4,750,260.50
50000	INDIAN BULLION MARKET ASSOCIATION LTD	6,644,691.42
	Sahara Q shop unique products range limited (SQ001)	1,799,155.72
	Utilized margin refundable	241,105.70
	VAT receivable by Members	1,398,837.68
	Exchange fund utilization	201,533.61
	Total	41,030,000.00



Annexure – II

MEMBERS WHO HAVE MADE PAY-IN

CM	MEMBERS	Amount in INR.
14510	MOHAN INDIA PVT LTD	5,000,000.00
12510	N K PROTEINS LTD	22,800,000.00
14230	NCS SUGARS LIMITED	13,230,000.00
	Total	41,030,000.00

MEMBERS WHO HAVE NOT MADE PAY-IN IN THE 27TH SETTLEMENT

CM	MEMBERS
14260	MSR FOOD PROCESSING
14680	METKORE ALLOYS & INDUSTRIES LTD
14660	TOPWORTH STEELS & POWER PVT. LTD.
14350	LOIL OVERSEAS FOODS LTD
14310	YATHURI ASSOCIATES
13910	SWASTIK OVERSEAS CORPORATION
14170	NAMDHARI RICE & GENERAL MILLS
13990	NAMDHARI FOOD INTERNATIONAL PVT LTD
13790	P D AGROPROCESSORS PVT 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
