



## **National Spot Exchange Limited**

Circular

Ref. No.: NSEL/C&S/2014/008

February 25, 2014

### **Settlement Schedule (28th 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 28<sup>th</sup> pay out today.

The total amount being disbursed today in a proportionate manner is ₹ 50 lakhs.

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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**ACTUAL PAYOUT STATEMENT FOR 25 February 2014**

CM ID	CM Name	Amount
13870	NDA COMMODITY BROKERS PVT LTD	15.68
12780	SHAREWEALTH COMMODITIES PVT LTD	19.68
10070	VIJAY T PATEL	15.52
13760	SHIKAGO TRADE PVT LTD	29.84
10770	VACHI COMMODITIES AND DERIVATIVES P LTD	36.34
14120	ARCADIA COMMODITIES AND TRADING	44.01
10510	DAGA COMMODITIES PVT LTD	46.98
13160	PARWATI COMMODITY MARKET PVT LTD	56.77
13470	REFINED METALS	51.98
11160	CHINMAY FINANCIAL SERVICES	60.49
12260	SIDDHI VINAYAK COMMODITIES PVT LTD	129.46
10920	TIME LEVERAGE INSTRUMENTS PVT LTD	144.50
10470	HTS COMMODITIES PVT LTD	159.18
10060	CFA BROKING PVT LTD	131.90
14290	K N SECURITIES	86.22
11390	ITL COMMODITIES PVT LTD	148.38
12790	SHAREKHAN COMMODITIES PRIVATE LIMITED	139.81
10940	GAUTAM LABDHI COMMODITIES PVT LTD	292.24
14250	GOLDMAN GOLD LTD	110.67
12820	GUINNESS COMMODITIES PVT LTD	218.28
14420	CHOICE MERCHANDISE BROKING PVT LTD	284.99
13640	ADROIT COMMODITIES SERVICES PVT LTD	271.64
11830	MANSUKH COMMODITY FUTURES PVT LTD	390.00
11510	ACUMEN COMMODITIES INDIA LTD	378.90
12940	VERTEX COMMODITIES AND FINPRO PVT LTD	258.83



12080	BANKA BULLIONS PVT LTD	452.65
13220	JOINDRE COMMODITIES LTD	532.83
13530	IDEAL COMMODITIES PVT LTD	445.72
13630	NORTHEAST COMMODITIES PVT LTD	575.12
14490	CELEBRUS COMMODITIES LIMITED	673.79
13520	COSMOPOLITAN COMMODITY PVT LTD	566.51
11740	OHM COMMODITIES	599.00
11990	VIKSON COMMODITIES PVT LTD	366.37
11650	KEDIA COMMODITY COMTRADE PVT LTD	744.24
10290	VIJETA MULTI COMMODITIES PVT LTD	690.31
13030	EF COMMODITIES PVT LTD	684.06
12140	ABANS COMMODITIES (I) PVT .LTD	861.10
14220	ANUGRAH COMMODITIES PVT LTD	511.16
14320	INDO THAI COMMODITIES PVT LTD	713.02
10280	GANDHI COMMODITIES PVT LTD	976.38
10450	MS MILIND VIJAYBHAI THAKKAR	701.64
14640	VEEZ COMMODITIES PVT LTD	906.15
13110	BALAJI COMMODITY FUTURES PVT LTD	1,078.70
14580	BAHUBALI COMMODITY SERVICES PVT LTD	1,192.21
14390	QUADEYE TRADING	1,287.27
13070	ROHINTON ERUCH SHROFF	1,141.19
11590	NARAYANDAS ASAWA AND COMPANY	1,414.33
10110	JHAVERI CREDITS AND CAPITAL LTD	1,372.11
13400	EXCEL COMMODITY & DERIVATIVE PVT.LTD	1,650.26
10422	CHAMUNDA COMMODITY PRIVATE LTD	1,665.91
13540	GIGANTIC COMMODITIES PVT LTD	1,870.61
13150	HEM MULTI COMMODITIES PVT LTD	1,721.35



11300	LALKAR COMMODITIES PVT LTD	1,576.53
12750	KOMAL CREATION	2,108.12
12360	SHREEJI KOSH SERVICES PVT LTD	1,850.03
14410	DHARITA STOCK DEALS PVT LTD	1,610.47
39000	SMC COMTRADE LTD	2,413.71
10160	PINNACLE BROCOM PVT LTD	2,256.35
14440	GEPL COMMODITIES PVT LTD	2,025.49
10410	INDIRA COMMODITIES PVT LTD	2,443.74
11670	FIVE SQUARE AGRO GOLD PVT LTD	2,683.44
11190	HITECH BPO SOLUTION PVT LTD	2,966.50
10440	RAGHUNANDAN INDUSTRIES PVT LTD	3,193.86
14530	BAJAJ COMMODITIES TRADING PVT. LTD.	3,383.39
11260	J V COMMMODITY PVT LTD	3,249.14
11580	INVESTSMART COMMODITIES LTD	3,515.06
11760	BONANZA COMMODITY BROKERS PVT LTD	3,506.92
13130	PROGRESSIVE COMTRADE PVT LTD	3,083.11
40000	INDOVISION COMMODITIES LTD	3,637.34
13660	MODEX COMMODITY TRADES PVT LTD	3,435.27
10180	RELIGARE COMMODITIES LTD	4,061.50
13500	B N RATHI COMTRADE PVT LTD	4,273.63
10910	R K GLOBAL COMMODITY BROKING LTD.	4,507.25
14190	GOLDCREST SECURITIES & COMMODITIES PVT L	4,980.95
10690	CHONA COMMODITY TRADING SERVICES PVT LTD	5,004.99
13455	ASIT C.MEHTA COMMODITY SERVICES PVT LTD	4,966.77
10560	SIHL COMMODITIES LTD	3,434.18
10660	HARDIK MULTI COM BROKING PVT LTD	4,332.57
14020	AJAY NATWARLAL COMMODITIES PVT LTD	5,168.23



14140	INTEGRATED REGISTRY SERVICES LTD	3,978.42
14540	ATRIWAL INFRASTRUCTURE PVT. LTD.	6,062.92
12900	SAMRIDDHI BUSINESS PVT LTD	6,207.60
14360	SKUNG COMMXPPTS LTD	6,191.44
10990	EUREKA COMMODITY BROKERAGE PVT LTD	6,365.82
13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	6,367.89
11310	PRITHVI BROKING PVT LTD	6,913.45
12590	ADITYA BIRLA COMMODITES BROKING LTD	6,414.17
11660	MAVJI HARIBHAI COMMODITIES	7,589.97
12830	FORT COMTRADE PVT LTD	7,421.89
14600	WAY2WEALTH COMMODITIES PVT LTD	7,185.48
12120	A B COMMODITIES	7,922.05
12400	MULTIGAIN COMMODITIES PVT LTD	8,031.17
10620	P C S COMMODITIES PVT LTD	8,297.15
10780	BALJIT METALS PVT LTD	8,265.80
13920	AIRAN COMMODITIES PVT LTD	7,454.15
12800	PACE COMMODITY BROKERS PVT LTD	9,207.51
13720	VCK COMMODITY SERVICES PVT LTD	8,676.70
13280	RATNAKAR COMMODITIES PVT LTD	8,464.11
10140	NARAYAN COMMODITY BROKERS PVT LTD	10,056.97
13740	ASHLAR COMMODITIES PVT LTD	10,223.25
10240	SSE COMMODITIES PVT LTD	11,475.68
13580	MATALIA COMMODITY	11,191.57
12980	ALPHA COMMODITY PVT LTD	11,646.67
10580	DANI COMMODITIES PVT LTD	12,314.56
12850	MARWADI COMMODITY BROKER PVT LTD	12,216.48
13930	CIL COMMODITIES PVT LTD	13,171.15



13620	SETHIA & SONS PVT LTD	12,420.45
10880	LEO GLOBAL COMMODITIES PVT. LTD.	15,112.39
14710	GCM COMMODITY AND DERIVATIVES PVT LTD	15,454.41
14720	PYNE COMMODITIES SERVICES PVT LTD	16,780.21
14520	MK COMMODITY BROKERS LIMITED	16,881.59
13950	PUNE E COMMODITIES BROKING PVT LTD	16,797.16
10860	SSJ COMMODITIES PVT. LTD.	19,039.09
11430	SHREE BAHUBALI COMMODITIES PVT LTD	17,046.70
13320	LATIN MANHARLAL COMMODITIES PVT LTD	18,325.84
14370	SUGAL COMMODITY BROKERS PVT LTD	20,807.50
13830	SUSHIL GLOBAL COMMODITIES PVT LTD	18,584.15
14650	ANVIL COMMODITIES PVT LTD	23,172.23
14400	SHRI PARASRAM COMMODITIES PVT LTD	22,582.46
12960	INTEGRATED COMMODITY TRADES (P) LTD	25,834.54
36000	SINCERE COMMODITES & DERIVATIVES LTD	27,003.35
10830	ASHIKA COMMODITIES & DERIVATIVES PVT	28,274.28
10400	KARVY COMTRADE LTD	29,971.42
14200	GRESHMA COMMODITIES PVT LTD	31,048.72
12350	LUDHIANA COMMODITIES TRADING SERVICES LT	29,866.16
10740	RAINBOW COMMODITY & DERIVATIVES P. LTD	31,693.86
10100	CHIMANLAL POPATLAL COMM. BROKER P. LTD	30,053.04
11470	SURESH RATHI COMMODITIES PVT LTD	31,639.73
13190	INDIA NIVESH COMMODITIES PVT LTD	34,162.81
12890	NIRMAL BANG COMMODITIES PVT LTD	39,118.36
10650	RR COMMODITY BROKERS PVT LTD	42,283.10
13230	SPFL COMMODITIES PVT LTD	49,481.11
11500	ARIHANT FUTURES & COMMODITIES LTD	47,646.97



13820	VENTURA COMMODITIES PVT LTD	56,927.59
14100	JM FINANCIAL COMMTRADE LTD	74,764.25
13340	CD COMMOSEARCH PVT LTD	85,315.98
12050	EMKAY COMMOTRADE LTD	87,585.24
12300	PEC LTD	112,883.80
10120	PURVAG COMMODITIES AND DERIVATIVES P LTD	121,290.34
13750	PHILLIP COMMODITIES INDIA PVT LTD	124,490.03
10460	AUM COMMODITY PRIVATE LIMITED	195,242.85
31000	MMTC LIMITED	201,343.91
13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	237,942.26
13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	252,061.71
12770	GEOJIT COMTRADE LTD	283,028.27
10350	INDIA INFOLINE COMMODITIES LIMITED	275,876.12
10570	ANAND RATHI COMMODITIES LTD	578,876.49
50000	INDIAN BULLION MARKET ASSOCIATION LTD	809,735.73
	Sahara Q shop unique products range limited (SQ001)	219,248.81
	Utilized margin refundable	29,381.64
	VAT receivable by Members	170,465.23
	Exchange fund utilization	24,559.28
	<b>Total</b>	<b>5,000,000.00</b>



## Annexure – II

### MEMBERS WHO HAVE MADE PAY-IN

CM	MEMBERS	Amount in INR.
12510	N K PROTEINS LTD	5,000,000.00
	<b>Total</b>	<b>5,000,000.00</b>

### MEMBERS WHO HAVE NOT MADE PAY-IN IN THE 28TH 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
14230	NCS SUGARS LIMITED
14510	MOHAN INDIA PVT LTD
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

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