



National Spot Exchange Limited

Circular

Ref. No.: NSEL/C&S/2014/002

January 15, 2014

Settlement Schedule (22nd 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 22nd pay out today.

The total amount being disbursed today in a proportionate manner is ₹ 03.24 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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ACTUAL PAYOUT STATEMENT FOR 15 January 2014

CM ID	CM Name	Amount
13870	NDA COMMODITY BROKERS PVT LTD	101.58
12780	SHAREWEALTH COMMODITIES PVT LTD	127.43
10070	VIJAY T PATEL	100.51
13760	SHIKAGO TRADE PVT LTD	193.23
10770	VACHI COMMODITIES AND DERIVATIVES P LTD	235.36
14120	ARCADIA COMMODITIES AND TRADING	285.01
10510	DAGA COMMODITIES PVT LTD	304.23
13160	PARWATI COMMODITY MARKET PVT LTD	367.65
13470	REFINED METALS	336.61
11160	CHINMAY FINANCIAL SERVICES	391.77
12260	SIDDHI VINAYAK COMMODITIES PVT LTD	838.41
10920	TIME LEVERAGE INSTRUMENTS PVT LTD	935.82
10470	HTS COMMODITIES PVT LTD	1,030.89
10060	CFA BROKING PVT LTD	854.17
14290	K N SECURITIES	558.39
11390	ITL COMMODITIES PVT LTD	960.95
12790	SHAREKHAN COMMODITIES PRIVATE LIMITED	905.46
10940	GAUTAM LABDHI COMMODITIES PVT LTD	1,892.56
14250	GOLDMAN GOLD LTD	716.74
12820	GUINNESS COMMODITIES PVT LTD	1,413.61
14420	CHOICE MERCHANDISE BROKING PVT LTD	1,845.64
13640	ADROIT COMMODITIES SERVICES PVT LTD	1,759.19
11830	MANSUKH COMMODITY FUTURES PVT LTD	2,525.71
11510	ACUMEN COMMODITIES INDIA LTD	2,453.80
12940	VERTEX COMMODITIES AND FINPRO PVT LTD	1,676.21

12080	BANKA BULLIONS PVT LTD	2,931.42
13220	JOINDRE COMMODITIES LTD	3,450.70
13530	IDEAL COMMODITIES PVT LTD	2,886.54
13630	NORTHEAST COMMODITIES PVT LTD	3,724.54
14490	CELEBRUS COMMODITIES LIMITED	4,363.57
13520	COSMOPOLITAN COMMODITY PVT LTD	3,668.80
11740	OHM COMMODITIES	3,879.18
11990	VIKSON COMMODITIES PVT LTD	2,372.65
11650	KEDIA COMMODITY COMTRADE PVT LTD	4,819.80
10290	VIJETA MULTI COMMODITIES PVT LTD	4,470.56
13030	EF COMMODITIES PVT LTD	4,430.07
12140	ABANS COMMODITIES (I) PVT .LTD	5,576.61
14220	ANUGRAH COMMODITIES PVT LTD	3,310.33
14320	INDO THAI COMMODITIES PVT LTD	4,617.59
10280	GANDHI COMMODITIES PVT LTD	6,323.20
10450	MS MILIND VIJAYBHAI THAKKAR	4,543.90
14640	VEEZ COMMODITIES PVT LTD	5,868.36
13110	BALAJI COMMODITY FUTURES PVT LTD	6,985.83
14580	BAHUBALI COMMODITY SERVICES PVT LTD	7,720.90
14390	QUADEYE TRADING	8,336.53
13070	ROHINTON ERUCH SHROFF	7,390.51
11590	NARAYANDAS ASAWA AND COMPANY	9,159.43
10110	JHAVERI CREDITS AND CAPITAL LTD	8,885.97
13400	EXCEL COMMODITY & DERIVATIVE PVT.LTD	10,687.29
10422	CHAMUNDA COMMODITY PRIVATE LTD	10,788.68
13540	GIGANTIC COMMODITIES PVT LTD	12,114.35
13150	HEM MULTI COMMODITIES PVT LTD	11,147.73

11300	LALKAR COMMODITIES PVT LTD	10,209.83
12750	KOMAL CREATION	13,652.45
12360	SHREEJI KOSH SERVICES PVT LTD	11,981.08
14410	DHARITA STOCK DEALS PVT LTD	10,429.61
39000	SMC COMTRADE LTD	15,631.52
10160	PINNACLE BROCOM PVT LTD	14,612.47
14440	GEPL COMMODITIES PVT LTD	13,117.36
10410	INDIRA COMMODITIES PVT LTD	15,826.02
11670	FIVE SQUARE AGRO GOLD PVT LTD	17,378.33
11190	HITECH BPO SOLUTION PVT LTD	19,211.46
10440	RAGHUNANDAN INDUSTRIES PVT LTD	20,683.88
14530	BAJAJ COMMODITIES TRADING PVT. LTD.	21,911.29
11260	J V COMMMODITY PVT LTD	21,041.90
11580	INVESTSMART COMMODITIES LTD	22,764.03
11760	BONANZA COMMODITY BROKERS PVT LTD	22,711.32
13130	PROGRESSIVE COMTRADE PVT LTD	19,966.68
40000	INDOVISION COMMODITIES LTD	23,555.91
13660	MODEX COMMODITY TRADES PVT LTD	22,247.32
10180	RELIGARE COMMODITIES LTD	26,302.83
13500	B N RATHI COMTRADE PVT LTD	27,676.62
10910	R K GLOBAL COMMODITY BROKING LTD.	29,189.61
14190	GOLDCREST SECURITIES & COMMODITIES PVT L	32,257.36
10690	CHONA COMMODITY TRADING SERVICES PVT LTD	32,413.04
13455	ASIT C.MEHTA COMMODITY SERVICES PVT LTD	32,165.49
10560	SIHL COMMODITIES LTD	22,240.27
10660	HARDIK MULTI COM BROKING PVT LTD	28,058.34
14020	AJAY NATWARLAL COMMODITIES PVT LTD	33,470.16

14140	INTEGRATED REGISTRY SERVICES LTD	25,764.81
14540	ATRIWAL INFRASTRUCTURE PVT. LTD.	39,264.36
12900	SAMRIDDHI BUSINESS PVT LTD	40,201.30
14360	SKUNG COMMXPPTS LTD	40,096.64
10990	EUREKA COMMODITY BROKERAGE PVT LTD	41,225.98
13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	41,239.33
11310	PRITHVI BROKING PVT LTD	44,772.46
12590	ADITYA BIRLA COMMODITES BROKING LTD	41,539.05
11660	MAVJI HARIBHAI COMMODITIES	49,153.70
12830	FORT COMTRADE PVT LTD	48,065.22
14600	WAY2WEALTH COMMODITIES PVT LTD	46,534.20
12120	A B COMMODITIES	51,304.30
12400	MULTIGAIN COMMODITIES PVT LTD	52,010.98
10620	P C S COMMODITIES PVT LTD	53,733.54
10780	BALJIT METALS PVT LTD	53,530.49
13920	AIRAN COMMODITIES PVT LTD	48,274.11
12800	PACE COMMODITY BROKERS PVT LTD	59,629.14
13720	VCK COMMODITY SERVICES PVT LTD	56,191.53
13280	RATNAKAR COMMODITIES PVT LTD	54,814.76
10140	NARAYAN COMMODITY BROKERS PVT LTD	65,130.38
13740	ASHLAR COMMODITIES PVT LTD	66,207.20
10240	SSE COMMODITIES PVT LTD	74,318.14
13580	MATALIA COMMODITY	72,478.21
12980	ALPHA COMMODITY PVT LTD	75,425.48
10580	DANI COMMODITIES PVT LTD	79,750.82
12850	MARWADI COMMODITY BROKER PVT LTD	79,115.63
13930	CIL COMMODITIES PVT LTD	85,298.27

13620	SETHIA & SONS PVT LTD	80,436.59
10880	LEO GLOBAL COMMODITIES PVT. LTD.	97,869.97
14710	GCM COMMODITY AND DERIVATIVES PVT LTD	100,084.96
14720	PYNE COMMODITIES SERVICES PVT LTD	108,671.04
14520	MK COMMODITY BROKERS LIMITED	109,327.56
13950	PUNE E COMMODITIES BROKING PVT LTD	108,780.77
10860	SSJ COMMODITIES PVT. LTD.	123,299.86
11430	SHREE BAHUBALI COMMODITIES PVT LTD	110,396.88
13320	LATIN MANHARLAL COMMODITIES PVT LTD	118,680.77
14370	SUGAL COMMODITY BROKERS PVT LTD	134,752.31
13830	SUSHIL GLOBAL COMMODITIES PVT LTD	120,353.58
14650	ANVIL COMMODITIES PVT LTD	150,066.69
14400	SHRI PARASRAM COMMODITIES PVT LTD	146,247.21
12960	INTEGRATED COMMODITY TRADES (P) LTD	167,308.16
36000	SINCERE COMMODITES & DERIVATIVES LTD	174,877.52
10830	ASHIKA COMMODITIES & DERIVATIVES PVT	183,108.25
10400	KARVY COMTRADE LTD	194,099.20
14200	GRESHMA COMMODITIES PVT LTD	201,075.93
12350	LUDHIANA COMMODITIES TRADING SERVICES LT	193,417.50
10740	RAINBOW COMMODITY & DERIVATIVES P. LTD	205,253.97
10100	CHIMANLAL POPATLAL COMM. BROKER P. LTD	194,627.77
11470	SURESH RATHI COMMODITIES PVT LTD	204,903.38
13190	INDIA NIVESH COMMODITIES PVT LTD	221,243.19
12890	NIRMAL BANG COMMODITIES PVT LTD	253,336.06
10650	RR COMMODITY BROKERS PVT LTD	273,831.38
13230	SPFL COMMODITIES PVT LTD	320,446.69
11500	ARIHANT FUTURES & COMMODITIES LTD	308,568.55



13820	VENTURA COMMODITIES PVT LTD	368,671.16
14100	JM FINANCIAL COMMTRADE LTD	484,183.94
13340	CD COMMOSEARCH PVT LTD	552,518.42
12050	EMKAY COMMOTRADE LTD	567,214.44
12300	PEC LTD	731,051.56
10120	PURVAG COMMODITIES AND DERIVATIVES P LTD	785,493.50
13750	PHILLIP COMMODITIES INDIA PVT LTD	806,215.14
10460	AUM COMMODITY PRIVATE LIMITED	1,264,420.48
31000	MMTC LIMITED	1,303,931.77
13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	1,540,947.90
13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	1,632,387.45
12770	GEOJIT COMTRADE LTD	1,832,931.35
10350	INDIA INFOLINE COMMODITIES LIMITED	1,786,613.00
10570	ANAND RATHI COMMODITIES LTD	3,748,886.48
50000	INDIAN BULLION MARKET ASSOCIATION LTD	5,243,963.75
	Sahara Q shop unique products range limited (SQ001)	1,419,886.46
	Utilized margin refundable	190,279.65
	VAT receivable by Members	1,103,957.07
	Exchange fund utilization	159,049.56
	Total	32,380,711.00

Annexure – II

MEMBERS WHO HAVE MADE PAY-IN

CM	MEMBERS	Amount in INR.
12510	N K PROTEINS LTD	17,380,711.00
14510	MOHAN INDIA PVT LTD	15,000,000.00
	Total	32,380,711.00

MEMBERS WHO HAVE NOT MADE PAY-IN IN THE 22ND SETTLEMENT

CM	MEMBERS
14260	MSR FOOD PROCESSING
14680	METKORE ALLOYS & INDUSTRIES LTD
14350	LOIL OVERSEAS FOODS LTD
14660	TOPWORTH STEELS & POWER PVT. LTD.
14230	NCS SUGARS LIMITED
14170	NAMDHARI RICE & GENERAL MILLS
13910	SWASTIK OVERSEAS CORPORATION
13990	NAMDHARI FOOD INTERNATIONAL PVT LTD
14310	YATHURI ASSOCIATES
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
13790	P D AGROPROCESSORS PVT LTD
13780	SHREE RADHEY TRADING CO
14630	SPIN COT TEXTILES PVT LTD
14740	TAVISHI ENTERPRISES PVT. LTD.
14160	VIMLADEVI AGROTECH LIMITED
