



National Spot Exchange Limited

Circular

Ref. No.: NSEL/C&S/2014/010

March 13, 2014

Settlement Schedule (30th 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 30th pay out today.

The total amount being disbursed today in a proportionate manner is ₹ 01.68 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 13 March 2014

CM ID	CM Name	Amount
13870	NDA COMMODITY BROKERS PVT LTD	52.80
12780	SHAREWEALTH COMMODITIES PVT LTD	66.23
10070	VIJAY T PATEL	52.24
13760	SHIKAGO TRADE PVT LTD	100.43
10770	VACHI COMMODITIES AND DERIVATIVES P LTD	122.33
14120	ARCADIA COMMODITIES AND TRADING	148.13
10510	DAGA COMMODITIES PVT LTD	158.13
13160	PARWATI COMMODITY MARKET PVT LTD	191.09
13470	REFINED METALS	174.95
11160	CHINMAY FINANCIAL SERVICES	203.62
12260	SIDDHI VINAYAK COMMODITIES PVT LTD	435.77
10920	TIME LEVERAGE INSTRUMENTS PVT LTD	486.39
10470	HTS COMMODITIES PVT LTD	535.81
10060	CFA BROKING PVT LTD	443.96
14290	K N SECURITIES	290.22
11390	ITL COMMODITIES PVT LTD	499.46
12790	SHAREKHAN COMMODITIES PRIVATE LIMITED	470.61
10940	GAUTAM LABDHI COMMODITIES PVT LTD	983.66
14250	GOLDMAN GOLD LTD	372.53
12820	GUINNESS COMMODITIES PVT LTD	734.73
14420	CHOICE MERCHANDISE BROKING PVT LTD	959.28
13640	ADROIT COMMODITIES SERVICES PVT LTD	914.35
11830	MANSUKH COMMODITY FUTURES PVT LTD	1,312.75
11510	ACUMEN COMMODITIES INDIA LTD	1,275.37
12940	VERTEX COMMODITIES AND FINPRO PVT LTD	871.21

12080	BANKA BULLIONS PVT LTD	1,523.62
13220	JOINDRE COMMODITIES LTD	1,793.51
13530	IDEAL COMMODITIES PVT LTD	1,500.29
13630	NORTHEAST COMMODITIES PVT LTD	1,935.84
14490	CELEBRUS COMMODITIES LIMITED	2,267.98
13520	COSMOPOLITAN COMMODITY PVT LTD	1,906.87
11740	OHM COMMODITIES	2,016.22
11990	VIKSON COMMODITIES PVT LTD	1,233.19
11650	KEDIA COMMODITY COMTRADE PVT LTD	2,505.11
10290	VIJETA MULTI COMMODITIES PVT LTD	2,323.59
13030	EF COMMODITIES PVT LTD	2,302.55
12140	ABANS COMMODITIES (I) PVT .LTD	2,898.47
14220	ANUGRAH COMMODITIES PVT LTD	1,720.56
14320	INDO THAI COMMODITIES PVT LTD	2,400.01
10280	GANDHI COMMODITIES PVT LTD	3,286.51
10450	MS MILIND VIJAYBHAI THAKKAR	2,361.71
14640	VEEZ COMMODITIES PVT LTD	3,050.10
13110	BALAJI COMMODITY FUTURES PVT LTD	3,630.91
14580	BAHUBALI COMMODITY SERVICES PVT LTD	4,012.97
14390	QUADEYE TRADING	4,332.95
13070	ROHINTON ERUCH SHROFF	3,841.25
11590	NARAYANDAS ASAWA AND COMPANY	4,760.65
10110	JHAVERI CREDITS AND CAPITAL LTD	4,618.52
13400	EXCEL COMMODITY & DERIVATIVE PVT.LTD	5,554.76
10422	CHAMUNDA COMMODITY PRIVATE LTD	5,607.46
13540	GIGANTIC COMMODITIES PVT LTD	6,296.48
13150	HEM MULTI COMMODITIES PVT LTD	5,794.08



11300	LALKAR COMMODITIES PVT LTD	5,306.60
12750	KOMAL CREATION	7,095.92
12360	SHREEJI KOSH SERVICES PVT LTD	6,227.21
14410	DHARITA STOCK DEALS PVT LTD	5,420.83
39000	SMC COMTRADE LTD	8,124.54
10160	PINNACLE BROCOM PVT LTD	7,594.89
14440	GEPL COMMODITIES PVT LTD	6,817.80
10410	INDIRA COMMODITIES PVT LTD	8,225.63
11670	FIVE SQUARE AGRO GOLD PVT LTD	9,032.46
11190	HITECH BPO SOLUTION PVT LTD	9,985.23
10440	RAGHUNANDAN INDUSTRIES PVT LTD	10,750.53
14530	BAJAJ COMMODITIES TRADING PVT. LTD.	11,388.48
11260	J V COMMMODITY PVT LTD	10,936.61
11580	INVESTSMART COMMODITIES LTD	11,831.69
11760	BONANZA COMMODITY BROKERS PVT LTD	11,804.30
13130	PROGRESSIVE COMTRADE PVT LTD	10,377.76
40000	INDOVISION COMMODITIES LTD	12,243.28
13660	MODEX COMMODITY TRADES PVT LTD	11,563.13
10180	RELIGARE COMMODITIES LTD	13,671.00
13500	B N RATHI COMTRADE PVT LTD	14,385.03
10910	R K GLOBAL COMMODITY BROKING LTD.	15,171.41
14190	GOLDCREST SECURITIES & COMMODITIES PVT L	16,765.89
10690	CHONA COMMODITY TRADING SERVICES PVT LTD	16,846.80
13455	ASIT C.MEHTA COMMODITY SERVICES PVT LTD	16,718.14
10560	SIHL COMMODITIES LTD	11,559.46
10660	HARDIK MULTI COM BROKING PVT LTD	14,583.43
14020	AJAY NATWARLAL COMMODITIES PVT LTD	17,396.25

14140	INTEGRATED REGISTRY SERVICES LTD	13,391.36
14540	ATRIWAL INFRASTRUCTURE PVT. LTD.	20,407.80
12900	SAMRIDDHI BUSINESS PVT LTD	20,894.78
14360	SKUNG COMMXPPTS LTD	20,840.38
10990	EUREKA COMMODITY BROKERAGE PVT LTD	21,427.36
13550	AGRAHAR COMMODITIES & DERIVATIVES (P) LT	21,434.30
11310	PRITHVI BROKING PVT LTD	23,270.66
12590	ADITYA BIRLA COMMODITES BROKING LTD	21,590.08
11660	MAVJI HARIBHAI COMMODITIES	25,547.83
12830	FORT COMTRADE PVT LTD	24,982.09
14600	WAY2WEALTH COMMODITIES PVT LTD	24,186.33
12120	A B COMMODITIES	26,665.61
12400	MULTIGAIN COMMODITIES PVT LTD	27,032.91
10620	P C S COMMODITIES PVT LTD	27,928.22
10780	BALJIT METALS PVT LTD	27,822.68
13920	AIRAN COMMODITIES PVT LTD	25,090.66
12800	PACE COMMODITY BROKERS PVT LTD	30,992.48
13720	VCK COMMODITY SERVICES PVT LTD	29,205.77
13280	RATNAKAR COMMODITIES PVT LTD	28,490.18
10140	NARAYAN COMMODITY BROKERS PVT LTD	33,851.77
13740	ASHLAR COMMODITIES PVT LTD	34,411.45
10240	SSE COMMODITIES PVT LTD	38,627.14
13580	MATALIA COMMODITY	37,670.83
12980	ALPHA COMMODITY PVT LTD	39,202.68
10580	DANI COMMODITIES PVT LTD	41,450.80
12850	MARWADI COMMODITY BROKER PVT LTD	41,120.66
13930	CIL COMMODITIES PVT LTD	44,334.11

13620	SETHIA & SONS PVT LTD	41,807.23
10880	LEO GLOBAL COMMODITIES PVT. LTD.	50,868.30
14710	GCM COMMODITY AND DERIVATIVES PVT LTD	52,019.55
14720	PYNE COMMODITIES SERVICES PVT LTD	56,482.20
14520	MK COMMODITY BROKERS LIMITED	56,823.42
13950	PUNE E COMMODITIES BROKING PVT LTD	56,539.23
10860	SSJ COMMODITIES PVT. LTD.	64,085.58
11430	SHREE BAHUBALI COMMODITIES PVT LTD	57,379.20
13320	LATIN MANHARLAL COMMODITIES PVT LTD	61,684.79
14370	SUGAL COMMODITY BROKERS PVT LTD	70,038.04
13830	SUSHIL GLOBAL COMMODITIES PVT LTD	62,554.24
14650	ANVIL COMMODITIES PVT LTD	77,997.74
14400	SHRI PARASRAM COMMODITIES PVT LTD	76,012.55
12960	INTEGRATED COMMODITY TRADES (P) LTD	86,959.06
36000	SINCERE COMMODITES & DERIVATIVES LTD	90,893.27
10830	ASHIKA COMMODITIES & DERIVATIVES PVT	95,171.22
10400	KARVY COMTRADE LTD	100,883.81
14200	GRESHMA COMMODITIES PVT LTD	104,509.99
12350	LUDHIANA COMMODITIES TRADING SERVICES LT	100,529.50
10740	RAINBOW COMMODITY & DERIVATIVES P. LTD	106,681.55
10100	CHIMANLAL POPATLAL COMM. BROKER P. LTD	101,158.54
11470	SURESH RATHI COMMODITIES PVT LTD	106,499.33
13190	INDIA NIVESH COMMODITIES PVT LTD	114,992.01
12890	NIRMAL BANG COMMODITIES PVT LTD	131,672.40
10650	RR COMMODITY BROKERS PVT LTD	142,324.92
13230	SPFL COMMODITIES PVT LTD	166,553.41
11500	ARIHANT FUTURES & COMMODITIES LTD	160,379.70



13820	VENTURA COMMODITIES PVT LTD	191,618.26
14100	JM FINANCIAL COMMTRADE LTD	251,656.48
13340	CD COMMOSEARCH PVT LTD	287,173.59
12050	EMKAY COMMOTRADE LTD	294,811.90
12300	PEC LTD	379,966.88
10120	PURVAG COMMODITIES AND DERIVATIVES P LTD	408,263.29
13750	PHILLIP COMMODITIES INDIA PVT LTD	419,033.44
10460	AUM COMMODITY PRIVATE LIMITED	657,187.44
31000	MMTC LIMITED	677,723.59
13730	MOTILAL OSWAL COMMODITIES BROKERS PVT LT	800,913.64
13680	SYSTEMATIX COMMODITIES SERVICES PVT LTD	848,439.70
12770	GEOJIT COMTRADE LTD	952,673.17
10350	INDIA INFOLINE COMMODITIES LIMITED	928,599.03
10570	ANAND RATHI COMMODITIES LTD	1,948,498.28
50000	INDIAN BULLION MARKET ASSOCIATION LTD	2,725,570.48
	Sahara Q shop unique products range limited (SQ001)	737,991.49
	Utilized margin refundable	98,898.59
	VAT receivable by Members	573,785.97
	Exchange fund utilization	82,666.57
	Total	16,830,000.00

Annexure – II

MEMBERS WHO HAVE MADE PAY-IN

CM	MEMBERS	Amount in INR.
12510	N K PROTEINS LTD	10,850,000.00
13910	SWASTIK OVERSEAS CORPORATION	980,000.00
	RECOVERY DONE WITH THE HELP OF EOW FROM PRIME ZONE - DT 06-03-2014	5,000,000.00
	Total	16,830,000.00

MEMBERS WHO HAVE NOT MADE PAY-IN IN THE 30TH SETTLEMENT

CM	MEMBERS
14260	MSR FOOD PROCESSING
14680	METKORE ALLOYS & INDUSTRIES LTD
14660	TOPWORTH STEELS & POWER PVT. LTD.
14350	LOIL OVERSEAS FOODS LTD
13790	P D AGROPROCESSORS PVT LTD
14310	YATHURI ASSOCIATES
14510	MOHAN INDIA PVT LTD
14170	NAMDHARI RICE & GENERAL MILLS
13990	NAMDHARI FOOD INTERNATIONAL PVT LTD
14230	NCS SUGARS LIMITED
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
