Table 1: Details of payment received as on 9th Mar 2017

Sr. No.	CM	MEMBERS	(Amount in Cr.)																																				
			Total Original Receivables	Total Recd. Till date	Balance Receivable	Total Amount Deposited by Member in Competent Authority	Total Amount Deposited by Member in Court	Nov 2014*	Dec 2014*	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	June 2015	July 2015	Aug to Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	1st to 7th March 2017	8-Mar-2017	9-Mar-2017	Total Payment Recd. For Payout in Escrow A/c
1	13560	AASTHA MINMET INDIA PVT LTD	26.47	4.25	22.22	0.40				0.25					0.15						0.04		0.05	0.03			0.05			0.04			0.08		0.04		0.71
2	14970	ABK IMPORTS PVT LTD	719.42	0.32	719.10	0.40				0.06	0.01	0.01	0.05																									0.17
3	14730	LUGDENAULT PROJECTS LTD	210.25	1.00	209.25	-																																	
4	14440	LOYL CONTINENTAL FOOD LTD	356.21	8.50	347.71																																		
5	14470	LOYL HEALTH FOODS LTD	394.68	7.00	387.68																																		
6	14700	LOYL OVERSEAS FOODS LTD	85.15	1.00	84.15																																		
7	14180	LOTUS REFINERIES PVT LTD	452.56	0.08	292.48	35.42																																	
8	14680	MITHONS ALLOYS & INDUSRIES LTD	141.28	16.45	34.94					0.25																													0.25
9	14510	MOHAN INDIA PVT LTD	690.06	54.70	545.38	0.09																																	
10	14220	MSR FOOD PROCESSING	10.05	1.21	8.84	0.40																																	
11	12510	N K PROTEINS LTD	669.89	35.48	634.45																																		
12	13990	N.MADHAVI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02	1.75	1.00																																
13	14170	N.MADHAVI RICE & GENERAL MILLS	10.75	0.36	10.39																																		
14	14220	NCS SUGARS LIMITED	58.85	8.30	50.65	0.75			0.50			0.35		0.15	0.10	0.30				0.10											0.10	0.15							1.55
15	13790	P D AGROPROCESSORS PVT LTD	687.30	13.45	673.85				0.02	0.02	0.02		0.02			0.06		0.02		0.02		0.02	0.02		0.02													0.24
16	14270	SAMKIRTA INVESTMENTS	7.74	7.33	0.41																																		
17	13780	SHREE BADHEY TRADING CO	35.34	0.86	34.48	0.30							0.11																										0.11
18	14630	SPIN COT TEXTILES PVT LTD	38.26	1.65	36.61	0.00							1.63																										1.63
19	13910	SWASTIK OVERSEAS CORPORATION	102.98	11.53	89.45				0.17		0.014		0.45		0.80	0.66										0.25	0.30			0.30	0.50	0.30		0.20		0.10			3.60
20	14740	TAVISH ENTERPRISES PVT. LTD.	153.01		153.01																																		
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	188.01	175.26	12.75																																		
22	14160	VIMLADEVI AGROTECH LIMITED	14.02	0.98	13.04	-																																	
23	14650	WHITE WATER FOODS PVT LTD	86.12	1.30	84.82	0.01																																	
24	14310	YATHURI ASSOCIATES	434.64	35.64	399.00	0.00			2.00		4.00																												
		Total received	**5684.57**	**380.94**	**5303.63**	**39.51**	**1.00**	**2.00**	**0.29**	**4.03**	**0.43**	**0.26**	**2.41**	**0.91**	**1.24**	**1.11**	**Nil**	**0.02**	**Nil**	**0.12**	**0.04**	**0.02**	**0.07**	**0.03**	**0.03**	**0.25**	**0.35**	**Nil**	**Nil**	**0.40**	**0.75**	**0.35**	**Nil**	**0.28**	**Nil**	**0.14**	**Nil**	**18.22**

Note 1 - Sanshiya Investment's Full & Final Settlement has been done. (Balance Rs. 51 lacs has to adjusted in NSEL Account)

Note 2 - Amount Deposited in Competent Authority and Court is not deducted in total Liabilities of the members.

Table: 2 - Monthly Summary of Total Funds Received

S.No	CM	MEMBERS	Monthly Payment Received (Rs. Cr.)													
			Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	Jan'16	Feb'16	Mar'16(up to 8th Feb)	April'16(up to 2nd May)	May'16	June'16	July'16	Aug'16	Sept'16	Oct'16	Nov'16	Total
1	13560	AASTHA MINMET INDIA PVT LTD	2.64	0.42	-	-	-	-	-	-	-	-	-	-	0.50	-	-	-	3.56
2	14970	ABK IMPORTS PVT LTD	-	0.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.66
3	14730	LUGDENAULT PROJECTS LTD	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
4	14440	LOYL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.50
5	14470	LOYL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.00
6	14700	LOYL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1.08
7	14180	LOTUS REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08
8	14680	MITHONS ALLOYS & INDUSTRIES LTD	10.20	2.00	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	13.20
9	14510	MOHAN INDIA PVT LTD	25.00	-	-	11.00	6.50	6.45	1.55	3.25	0.10	1.00	-	-	0.85	-	-	-	54.70
10	14220	MSR FOOD PROCESSING	1.00	0.10	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	1.12
11	12510	N K PROTEINS LTD	5.00	5.10	-	-	3.36	2.24	2.78	3.00	2.45	5.27	1.48	1.75	1.70	1.20	0.25	-	33.58
12	13990	N.MADHAVI FOOD INTERNATIONAL PVT LTD	3.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	3.05
13	14170	N.MADHAVI RICE & GENERAL MILLS	0.30	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	-	0.36
14	14220	NCS SUGARS LIMITED	-	-	-	-	0.50	0.50	2.00	2.00	-	-	0.15	-	-	1.00	-	0.50	6.65
15	13790	P D AGROPROCESSORS PVT LTD	7.00	0.06	-	-	1.00	4.00	-	0.66	0.05	0.20	-	-	-	-	-	-	12.71
16	14270	SAMKIRTA INVESTMENTS	1.41	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.41
17	13780	SHREE BADHEY TRADING CO	0.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75
18	14630	SPIN COT TEXTILES PVT LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	13910	SWASTIK OVERSEAS CORPORATION	2.15	4.53	-	-	1.00	1.29	0.20	0.10	-	-	-	0.20	0.10	-	-	-	9.56
20	14740	TAVISH ENTERPRISES PVT. LTD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	14660	**TOPWORTH STEELS & POWER PVT. LTD.**	28.55	33.95	56.90	24.10	26.20	5.55	-	-	-	-	-	-	-	-	-	-	175.25
22	14160	VIMLADEVI AGROTECH LIMITED	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08
23	14650	WHITE WATER FOODS PVT LTD	1.25	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	1.30
24	14310	YATHURI ASSOCIATES	-	0.26	-	-	15.00	0.78	-	-	-	-	-	-	-	-	-	-	16.04
		Total	**110.75**	**49.63**	**61.04**	**35.10**	**53.56**	**20.81**	**6.53**	**7.45**	**2.70**	**6.47**	**1.64**	**1.95**	**3.15**	**2.20**	**0.25**	**0.50**	**363.72**