Table 1: Details of payment received as on 14th Mar 2017

Sr. No.	CM	MEMBERS	Total Original Receivables	Total Recd. Till date	Balance Receivable	Total Amount Deposited by Member in Competent Authority	Total Amount Deposited by Member in Court	(Amount in Cr.) 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	9th to 14th March 2017	Total Payment Recd. For Payout in Escrow A/c
1	13960	AASTHA MINMART INDIA PVT LTD	26.47	4.25	22.22	0.40				0.29						0.15					0.04		0.05	0.03			0.05				0.04			0.08		0.04		0.73
2	14970	ABB IMPORTS PVT LTD	719.62	0.22	719.21	0.40				0.06	0.01	0.01	0.05																										0.17
3	14730	AUGIERNAULT PROJECTS LTD	220.20	0.00	220.20	-																																	
4	14440	LOIL CONTINENTAL FOOD LTD	356.21	8.50	347.71																																		
5	14470	LOIL HEALTH FOODS LTD	394.66	7.00	387.66	-																																	
6	14550	LOIL OVERSEAS FOODS LTD	146.16	1.00	145.16																																		
7	14180	LOTUS REFINERIES PVT LTD	252.56	0.08	252.48	35.42																																	
8	14680	MITHORE ALLOYS & INDUSTRIES LTD	143.28	18.45	124.83	2.50				0.25																													0.25
9	14510	MOHAN INDIA PVT LTD	630.08	54.70	545.38	0.30																																	
10	14220	MSB FOOD PROCESSING	10.05	1.25	8.80	0.30																																	
11	12510	N K PROTEINS LTD	669.89	35.48	634.45			0.10	0.10	0.10		0.25		0.81	2.34																								3.85
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	14230	NCS SUGARS LIMITED	58.85	8.30	50.65	1.00		0.50			0.35		0.15	0.10	0.10					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	SANKHYA INVESTMENTS	7.74	7.33	0.41																																		
17	13780	SHREE RADHEY 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	13920	SRAASTHI OVERSEAS CORPORATION	102.98	11.53	89.45				0.17		0.014	0.45			0.80	0.50										0.25	0.30			0.30	0.10	0.10		0.20		0.10			3.69
20	14740	TAVISH ENTERPRISES PVT. LTD.	333.01		333.01																																		
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	188.01	175.25	12.76																																		
22	14160	VIMLADEVI AGROTECH LIMITED	14.02	0.08	13.94																																		
23	14950	WHITE WATER FOODS PVT LTD	86.12	1.30	84.82	0.01																																	
24	14310	FATHURI ASSOCIATES	324.64	25.35	299.29	0.90		1.00		4.00																													
		Total received	**5684.57**	**385.04**	**5299.53**	**45.26**	**1.00**	**2.60**	**0.29**	**4.83**	**0.41**	**0.26**	**2.41**	**0.91**	**3.34**	**1.15**	**Nil**	**0.02**	**Nil**	**0.12**	**0.04**	**0.02**	**0.07**	**0.03**	**0.02**	**0.25**	**0.35**	**Nil**	**Nil**	**0.40**	**0.25**	**0.10**	**Nil**	**0.28**	**Nil**	**0.14**	**Nil**	**18.32**

Note 1 :-Sankhya 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'13	Sept'13	Oct'13	Nov'14	Dec'14	Jan'14	Feb'14	Mar'14 (Due to 8th Feb)	April'14 (Due to 2nd Mar)	May'14	June'14	July'14	Aug'14	Sept'14	Oct'14	Nov'14	Total
1	13960	AASTHA MINMART INDIA PVT LTD	2.64	0.42	-	-	-	-	-	-	-	-			0.50				3.56
2	14970	ABB IMPORTS PVT LTD	-	0.07	-	-	-	-	-	-	-	-							0.07
3	14730	AUGIERNAULT PROJECTS LTD	1.00	-	-	-	-	-	-	-	-	-							1.00
4	14440	LOIL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-	-							8.50
5	14470	LOIL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-	-							7.00
6	14550	LOIL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-	-							1.08
7	14180	LOTUS REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-	-							0.08
8	14680	MITHORE ALLOYS & INDUSTRIES LTD	16.20	2.00	1.00	-	-	-	-	-	-	-							19.20
9	14510	MOHAN INDIA PVT LTD	25.00	-	-	11.00	6.50	6.45	1.55	2.25	0.10	1.00			0.85				54.70
10	14220	MSB FOOD PROCESSING	1.00	0.10	0.02	-	-	-	-	-	-	-							1.12
11	12510	N K PROTEINS LTD	5.00	2.10	-	-	3.36	2.24	2.78	2.00	2.45	5.27	1.48	1.75	1.70	1.20	0.25		31.58
12	13990	N MADHAVI FOOD INTERNATIONAL PVT LTD	2.00	-	0.05	-	-	-	-	-	-	-							2.05
13	14170	N MADHAVI RICE & GENERAL MILLS	0.30	-	0.06	-	-	-	-	-	-	-							0.36
14	14230	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	-	0.95	0.05	0.20							13.26
16	14270	SANKHYA INVESTMENTS	1.45	2.98	2.85	-	-	-	-	-	-								7.28
17	13780	SHREE RADHEY TRADING CO	0.75	-	-	-	-	-	-	-	-								0.75
18	14630	SPIN COT TEXTILES PVT LTD	-	-	-	-	-	-	-	-	-								-
19	13920	SRAASTHI OVERSEAS CORPORATION	2.15	4.53	-	-	1.00	1.29	0.20	0.10	0.10			0.20	0.10				9.84
20	14740	TAVISH ENTERPRISES PVT. LTD.	-	-	-	-	-	-	-	-	-								-
21	14660	**TOPWORTH STEELS & POWER PVT. LTD.**	28.51	33.95	56.90	24.10	26.20	5.55	-	-	-								175.20
22	14160	VIMLADEVI AGROTECH LIMITED	-	0.08	-	-	-	-	-	-	-								0.08
23	14950	WHITE WATER FOODS PVT LTD	1.21	-	0.05	-	-	-	-	-	-								1.26
24	14310	FATHURI ASSOCIATES	-	2.26	-	-	15.00	0.79	-	-	-								18.04
		Total	**118.75**	**49.69**	**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**