Table 1: Details of payment received as on 20th Mar 2017

(Amount in Cr.)

Sr. No.	CM	MEMBERS	Total Original Receivables	Total Recd. Till date	Balence 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	9th to 20th March 2017	Total Payment Recd. For Payout in Escrow A/c
1	13866	AASTHA MINMET INDIA PVT LTD	26.47	4.25	22.22	0.49	4.30			0.25						0.19					0.04		0.05	0.03			0.05						0.08		0.04		0.73
2	14070	ARK IMPORTS PVT LTD	719.42	0.22	719.21	0.43				0.06	0.05	0.01	0.05																									0.17
3	14770	AVGGERNAUT PROJECTS LTD	220.20	1.00	219.20																																	
4	14460	UDIL CONTINENTAL FOOD LTD	356.21	8.50	347.71																																	
5	14470	UDIL HEALTH FOODS LTD	294.48	7.00	287.48																																	
6	14550	UDIL OVERSEAS FOODS LTD	86.19	1.08	85.11																																	
7	14180	LOTUS REFINERIES PVT LTD	252.64	0.28	252.36	16.62																																
8	14680	METRORE ALLOYS & INDUSRIES LTD	114.78	89.45	94.83	2.51				0.25																												0.25
9	14510	MOHAN INDIA PVT LTD	600.08	54.70	545.38	0.17																																
10	14260	MSR FOOD PROCESSING	10.05	1.23	8.82	0.10																																
11	12510	N K PROTEINS LTD	969.89	35.44	934.45		0.10	0.10	0.25		0.25		0.81	2.34																								3.85
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02	1.75	1.00																															
13	14170	NAMDHARI BICT & GENERAL MILLS	10.75	0.36	10.39																																	
14	14230	NCS SUGARS LIMITED	58.85	8.20	50.65	1.11		0.50			0.35		0.15	0.10	0.10					0.10										0.10	0.15							1.55
15	13780	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	7.23	0.51																																	
17	13780	SHREE RADHEY TRADING CO	35.38	0.86	34.68	0.30							0.11																									0.11
18	14630	SPIN COT TEXTILES PVT LTD	38.26	1.63	36.69	0.006							1.63																									1.63
19	13910	SWASTIK OVERSEAS CORPORATION	102.98	13.53	89.45	0.02			0.17		0.016		0.45		0.80	0.00										0.25	0.30			0.30	0.10	0.10		0.20		0.10		1.69
20	14740	TAVISHI ENTERPRISES PVT. LTD.	333.01	-	333.01	0.01																																
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	188.01	175.25	12.76	-																																
22	14160	VIMLADEVI AGROTECH LIMITED	14.08	0.08	13.98	0.0004																																
23	14050	WHITE WATER FOODS PVT LTD	86.12	1.30	84.82	0.02																																
24	14310	YATHURI ASSOCIATES	424.68	35.08	389.60	0.01		2.00		4.00																												6.00
		Total received	**5689.95**	**381.94**	**5308.00**	**23.51**	**5.30**	**2.60**	**0.29**	**4.83**	**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**	**0.02**	**0.25**	**0.35**	**Nil**	**Nil**	**0.40**	**0.29**	**0.10**	**Nil**	**0.28**	**Nil**	**0.14**	**Nil**	**18.22**

Note 1 -Sankhya Investment's Full & Final Settlement has been done. (Balance Rs. 11 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

			Monthly Payment Received (Rs. Cr.)															
S No	CM	MEMBERS	Aug'13	Sept'13	Oct'13	Nov'13	Dec'13	Jan'14	Feb'14	Mar'14(up to 4th April)	April'14(up to 2nd May)	May'14	June'14	July'14	Aug'14	Sept'14	Oct'14	Nov'14	Total
1	13866	AASTHA MINMET INDIA PVT LTD	2.60	0.42	-	-	-	-	-	-	-	-			0.50				3.52
2	14070	ARK IMPORTS PVT LTD	-	0.05	-	-	-	-	-	-	-	-							0.05
3	14770	AVGGERNAUT PROJECTS LTD	1.00	-	-	-	-	-	-	-	-	-							1.00
4	14460	UDIL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-	-							8.50
5	14470	UDIL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-	-							7.00
6	14550	UDIL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-	-							1.08
7	14180	LOTUS REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-	-							0.08
8	14680	METRORE ALLOYS & INDUSRIES LTD	16.20	2.00	1.00	-	-	-	-	-	-	-			0.00				19.20
9	14510	MOHAN INDIA PVT LTD	35.00	-	-	11.00	6.50	6.45	1.55	2.25	0.10	1.00			0.85				64.70
10	14260	MSR FOOD PROCESSING	1.00	0.19	0.05	-	-	-	-	-	-	-							1.24
11	12510	N K PROTEINS LTD	5.00	2.10	-	-	3.36	2.24	2.78	2.00	2.45	5.27	1.49	1.75	1.70	1.20	0.25		31.58
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	2.00	-	0.05	-	-	-	-	-	-	-							2.05
13	14170	NAMDHARI BICT & 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	13780	P D AGROPROCESSORS PVT LTD	7.00	0.06	-	-	1.00	4.00	-	0.90	0.05	0.20							13.21
16	14270	**SANKHYA INVESTMENTS**	1.45	2.94	2.80	-	-	-	-	-	-	-							7.21
17	13780	SHREE RADHEY TRADING CO	0.75	-	-	-	-	-	-	-	-	-							0.75
18	14630	SPIN COT TEXTILES PVT LTD	-	-	-	-	-	-	-	-	-	-							-
19	13910	SWASTIK OVERSEAS CORPORATION	2.35	4.51	-	-	1.00	1.29	0.20	0.30	0.10			0.20	0.90				9.84
20	14740	TAVISHI 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	14050	WHITE WATER FOODS PVT LTD	1.25	-	0.05	-	-	-	-	-	-	-							1.30
24	14310	YATHURI ASSOCIATES	-	3.26	-	-	15.00	0.78	-	-	-	-							19.04
		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**	**3.35**	**2.20**	**0.25**	**0.50**	**363.72**