Table 1: Details of payment received as on 10th May 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	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	March 2017	April 2017	2nd May to 10th May 2017	Total Payment Recd. For Payout in Escrow A/c
			(Amount in Crs.)																																			
1	13966	AASTHA MINMET INDIA PVT LTD	26.47	4.29	22.18	0.49	4.30			0.25						0.19					0.04		0.05	0.03			0.05				0.04			0.08	0.04	0.04		0.77
2	14070	ABK IMPORTS PVT LTD	719.42	0.22	719.21	0.41				0.06	0.05	0.01	0.05																									0.17
3	14776	AJGGERNAUT PROJECTS LTD.	220.20	1.00	219.20																																	
4	14660	LOIL CONTINENTAL FOOD LTD	356.21	8.50	347.71																																	
5	14670	LOIL HEALTH FOODS LTD	294.48	7.00	287.48																																	
6	14350	LOIL OVERSEAS FOODS LTD	86.19	1.08	85.11																																	
7	14180	LOTUS REFINERIES PVT LTD	252.54	0.08	252.46	16.62																																
8	14680	METROPE ALLOYS & INDUSRIES LTD.	114.28	39.45	74.83	5.01				0.25																												0.25
9	14510	MOHAN INDIA PVT LTD	600.08	54.70	545.38	0.78																																
10	14260	MSR FOOD PROCESSING	10.05	1.23	8.82	0.10																																
11	12516	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 RICE & GENERAL MILLS	10.75	0.36	10.39																																	
14	14230	NCS SUGARS LIMITED	58.85	8.20	50.65	1.36		0.50			0.35		0.15	0.10	0.10					0.10										0.10	0.15							1.55
15	13780	P.O AGROPROCESSORS PVT LTD	487.30	31.45	473.85			0.03	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	36.63	0.006							1.63																									1.63
19	13910	SWASTIK OVERSEAS CORPORATION	102.98	13.63	89.35	0.02			0.17		0.016		0.45		0.80	0.90										0.25	0.30			0.30	0.10	0.10		0.20	0.10	0.10		3.79
20	14740	TAVISH 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 AGRITECH LIMITED	14.02	0.08	13.94	0.0004																																
23	14050	WHITE WATER FOODS PVT LTD	86.12	1.30	84.82	0.02																																
24	14310	YATHURI ASSOCIATES	424.64	24.04	399.60	0.01		2.00		4.00																												6.00
		Total Received	**5689.95**	**382.08**	**5307.86**	**26.87**	**5.30**	**2.60**	**0.29**	**4.83**	**0.43**	**0.26**	**2.41**	**0.91**	**3.24**	**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**	**0.14**	**0.14**	**Nil**	**18.36**

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

S No	CM	MEMBERS	Monthly Payment Received (Rs. Cr.)																
			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	13966	AASTHA MINMET INDIA PVT LTD	2.68	0.42	-	-	-	-	-	-	-				0.50				3.52
2	14070	ABK IMPORTS PVT LTD	-	0.05	-	-	-	-	-	-	-								0.05
3	14776	AJGGERNAUT PROJECTS LTD	1.00	-	-	-	-	-	-	-	-								1.00
4	14660	LOIL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-								8.50
5	14670	LOIL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-								7.00
6	14350	LOIL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-								1.08
7	14180	LOTUS REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-								0.08
8	14680	METROPE ALLOYS & INDUSRIES LTD	16.20	2.00	1.00	-	-	-	-	-	-								19.20
9	14510	MOHAN INDIA PVT LTD	26.00	-	-	11.00	6.50	6.45	1.35	2.25	0.10	1.00			0.85				54.70
10	14260	MSR FOOD PROCESSING	1.00	0.19	0.05	-	-	-	-	-	-								1.24
11	12516	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 RICE & GENERAL MILLS	0.36	-	0.00	-	-	-	-	-	-								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.O 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	2.85	-	-	-	-	-	-								7.23
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	0.10				9.84
20	14740	TAVISH ENTERPRISES PVT. LTD.	-	-	-	-	-	-	-	-	-								-
21	14660	**TOPWORTH STEELS & POWER PVT. LTD.**	28.76	33.95	56.90	24.10	26.20	5.55	-	-	-								175.21
22	14160	VIMLADEVI AGRITECH 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	**110.79**	**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**