Table 1: Details of payment received as on 24th July 2017

(Amount in Cs.)

Sr. No.	CM	MEMBERS	Total Original Receivable	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	May 2017	June 2017	3rd to 18th July 2017	19-Jul-2017	20th to 24th July 2017	Total Payment Recd. For Payout in Escrow A/c
1	13960	AASTHA MINMET INDIA PVT LTD	26.47	4.43	22.04	0.49	8.30			0.25						0.15					0.04		0.05	0.03			0.05				0.04			0.08	0.04	0.04	0.04	0.04		0.06		0.93
2	14070	ANI IMPORTS PVT LTD	719.42	0.22	719.21	0.40				0.04	0.01	0.01	0.01																												0.17
3	14770	JUGGERNAUT PROJECTS LTD	226.30	1.00	225.30																																				
4	14460	LOYL CONTINENTAL FOOD LTD	356.21	8.50	347.71																																				
5	14470	LOYL HEALTH FOODS LTD	296.48	7.00	289.48																																				
6	14350	LOYL OVERSEAS FOODS LTD	86.59	1.00	85.59																																				
7	14180	LOTUS REFINERIES PVT LTD	253.48	0.08	253.48	16.42																																			
8	14680	METKORE ALLOYS & INDUSRIES LTD	114.28	19.45	94.83	5.01				0.25																															0.25
9	14510	MOHAN INDIA PVT LTD	690.68	54.35	545.38	0.69																																			
10	14360	MSR FOOD PROCESSING	10.05	1.25	8.80	0.10																																			
11	13510	N K PROTEINS LTD	960.80	35.49	934.45		0.10	0.10	0.25		0.25			0.83	2.38																										3.85
12	13990	NANDHANI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02	1.75	1.00																																		
13	14170	NANDHANI RICE & GENERAL MILLS	16.25	0.36	16.30																																				
14	14230	NCS SUGARS LIMITED	58.85	8.30	50.65	1.86		0.50			0.35		0.35	0.10	0.10					0.10										0.10	0.15									1.55
15	13790	P.D. AGROPROCESSORS PVT LTD	647.30	13.45	633.85			0.02	0.02	0.02			0.03			0.06	0.02			0.03		0.02	0.02		0.02															0.24
16	14270	SANKHYA INVESTMENTS	7.74	7.74	0.01																																				
17	13780	SHREE RADHEY TRADING CO	35.34	0.86	34.48	0.30							0.10																												0.13
18	14630	SPIN COT TEXTILES PVT LTD	36.34	1.51	36.83	0.00							1.43																												1.43
19	13910	SWASTIK OVERSEAS CORPORATION	103.98	13.93	89.05	0.02			0.17		0.016		0.45		0.80	0.90										0.25	0.30			0.30	0.10	0.10		0.10	0.10	0.10	0.10	0.10		0.10		4.09
20	14740	TAVISH ENTERPRISES PVT. LTD.	310.01	-	310.01	0.01																																			
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	188.01	175.25	12.76	-																																			
22	14160	VIMLADEVI AGROTECH LIMITED	14.92	0.08	14.94	0.00																																			
23	14050	WHITE WATER FOODS PVT LTD	86.12	1.39	84.83	0.01																																			
24	14310	YATHLIR ASSOCIATES	424.64	25.04	399.60	0.00		2.00		4.00																															6.00
		Total Received	**5686.06**	**382.93**	**5307.43**	**27.25**	**9.30**	**2.62**	**0.29**	**4.83**	**0.43**	**0.26**	**2.81**	**0.93**	**3.38**	**1.11**	**Nil**	**0.10**	**Nil**	**0.13**	**0.04**	**0.02**	**0.07**	**0.03**	**0.02**	**0.25**	**0.35**	**Nil**	**Nil**	**0.40**	**0.20**	**0.10**	**Nil**	**0.28**	**0.14**	**0.14**	**0.14**	**0.14**	**Nil**	**0.16**	**Nil**	**18.89**

Note 1 - Sankhya Investment's full & final Settlement has been done. (Balance Rs. 1) has to be 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'14	Sept'14	Oct'14	Nov'14	Dec'14	Jan'14	Feb'14	Mar'14(Rs 0.05 April)	April'14(Rs 0.05 May)	May'14	June'14	July'14	Aug'14	Sept'14	Oct'14	Nov'14	Total
1	13960	AASTHA MINMET INDIA PVT LTD	2.60	0.42	-	-	-	-	-	-	-	-	-	-	0.50	-	-	-	3.52
2	14070	ANI IMPORTS PVT LTD	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05
3	14770	JUGGERNAUT PROJECTS LTD	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
4	14460	LOYL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.50
5	14470	LOYL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.00
6	14350	LOYL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1.08
7	14180	LOTUS REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08
8	14680	METKORE ALLOYS & INDUSTRIES LTD	16.20	2.00	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	19.20
9	14510	MOHAN INDIA PVT LTD	20.00	-	-	11.00	6.50	6.45	1.55	2.25	0.30	1.00	-	-	0.85	-	-	-	54.70
10	14360	MSR FOOD PROCESSING	1.00	0.10	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	1.15
11	13510	N K PROTEINS LTD	1.00	2.30	-	-	3.36	2.24	2.78	2.00	2.45	5.27	1.43	1.75	1.70	1.80	0.25	-	31.58
12	13990	NANDHANI FOOD INTERNATIONAL PVT LTD	2.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	2.05
13	14170	NANDHANI RICE & GENERAL MILLS	0.30	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	-	0.36
14	14230	NCS SUGARS LIMITED	-	-	-	-	0.50	0.50	2.00	2.00	-	-	0.01	-	-	1.00	-	0.10	6.01
15	13790	P.D. AGROPROCESSORS PVT LTD	7.00	0.05	-	-	1.00	4.00	-	0.90	0.05	0.30	-	-	-	-	-	-	13.31
16	14270	**SANKHYA INVESTMENTS**	1.45	2.98	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	2.10	4.51	-	-	1.00	1.29	0.20	0.30	0.10	-	-	0.30	0.10	-	-	-	9.84
20	14740	TAVISH ENTERPRISES PVT. LTD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	14660	**TOPWORTH STEELS & POWER PVT. LTD.**	28.35	31.55	56.00	34.10	20.20	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	YATHLIR ASSOCIATES	-	3.00	-	-	15.00	0.79	-	-	-	-	-	-	-	-	-	-	18.04
		Total	**110.75**	**49.63**	**61.04**	**35.10**	**53.56**	**20.80**	**6.53**	**7.45**	**2.70**	**6.47**	**1.64**	**1.95**	**3.15**	**2.80**	**0.25**	**0.10**	**363.72**