Table 1: Details of payment received as on 1st Aug 2017

(Amount in Crs.)

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	July 2017	1-Aug-2017	Total Payment Recd. For Payout in Course A/c
1	13960	AASTHA MINMET INDIA PVT LTD	26.47	4.42	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		0.91
2	14070	ABA IMPORTS PVT LTD	759.42	0.22	759.21	0.40				0.06	0.05	0.03	0.05																													0.17
3	14770	AJGERBINAUT PROJECTS LTD	226.20	1.00	225.20																																				
4	14460	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	86.10	1.00	85.10																																				
7	14180	LOTUS REFINERIES PVT LTD	252.96	0.08	252.88	16.62																																			
8	14680	METRONE ALLOYS & INDUSRIES LTD	114.28	19.45	94.83	5.05				0.25																															0.25
9	14510	MOHINI INDIA PVT LTD	100.08	54.70	545.38	0.03																																			
10	14260	MSR FOOD PROCESSING	10.05	1.20	8.85	0.10																																			
11	13510	N.K PROTEINS LTD	965.89	35.49	930.40			0.10	0.10	0.25		0.35		0.85	2.38																										3.85
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02	1.55	1.00																																		
13	14170	NAMDHARI RICE & GENERAL MILLS	35.25	0.36	35.39																																				
14	14230	NCS SUGARS LIMITED	58.85	8.35	50.65	1.86		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		0.00			0.06		0.02		0.02		0.02	0.02		0.02																0.24
16	14270	SAMKHYA INVESTMENTS	7.74	7.24	0.51																																				
17	13780	SHREE RADHEY TRADING CO	35.34	0.88	34.46	0.30						0.13																													0.13
18	14630	SPIN COT TEXTILES PVT LTD	38.34	1.61	36.73	0.00						1.61																													1.61
19	13910	SWASTIK OVERSEAS CORPORATION	102.98	13.59	89.39	0.23			0.17		0.016		0.45		0.80	0.90										0.25	0.30			0.10	0.10	0.10		0.20	0.10	0.10	0.10	0.10	0.10		4.09
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	14.02	0.08	13.94	0.00																																			
23	14050	WHITE WATER FOODS PVT LTD	86.12	1.30	84.83	0.01																																			
24	14310	VITALIR ASSOCIATES	424.64	25.04	399.60	0.00		2.00		4.00																															6.00
		Total Received	**5188.06**	**382.95**	**5307.43**	**27.47**	**9.30**	**2.60**	**0.29**	**4.83**	**0.43**	**0.26**	**2.45**	**0.95**	**3.38**	**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**	**0.39**	**0.10**	**Nil**	**0.28**	**0.14**	**0.14**	**0.14**	**0.14**	**0.16**	**Nil**	**18.80**

Note 1 - Samkhya 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

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 and 15th April	April 16th to 2nd May	May'14	June'14	July'14	Aug'14	Sept'14	Oct'14	Nov'14	Total
1	13960	AASTHA MINMET INDIA PVT LTD	2.40	0.42	-	-	-	-	-	-	-	-			0.50				3.52
2	14070	ABA IMPORTS PVT LTD	-	0.05	-	-	-	-	-	-	-	-							0.05
3	14770	AJGERBINAUT PROJECTS LTD	1.00	-	-	-	-	-	-	-	-	-							1.00
4	14460	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	METRONE ALLOYS & INDUSTRIES LTD	16.20	2.00	1.00	-	-	-	-	-	-	-							19.20
9	14510	MOHINI INDIA PVT LTD	20.00	-	-	11.00	6.50	6.45	1.15	2.25	0.10	1.00			0.85				48.75
10	14260	MSR FOOD PROCESSING	1.00	0.10	0.05	-	-	-	-	-	-	-							1.24
11	13510	N.K PROTEINS LTD	5.00	2.85	-	-	3.36	2.24	2.78	2.00	2.45	5.27	1.03	1.75	1.70	1.80	0.25		31.58
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	2.00	-	0.05	-	-	-	-	-	-	-							2.05
13	14170	NAMDHARI RICE & GENERAL MILLS	0.30	-	0.06	-	-	-	-	-	-	-							0.36
14	14230	NCS SUGARS LIMITED	-	-	-	-	0.50	0.50	2.00	2.00	-	-	0.05			1.00		0.05	6.65
15	13790	P.D AGROPROCESSORS PVT LTD	7.00	0.08	-	-	1.00	4.00	-	0.30	0.00	0.30							12.51
16	14270	**SAMKHYA 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	2.10	4.51	-	-	1.00	1.29	0.20	0.30	0.10			0.30	0.10				9.84
20	14740	TAVISHI ENTERPRISES PVT. LTD.	-	-	-	-	-	-	-	-	-								-
21	14660	**TOPWORTH STEELS & POWER PVT. LTD.**	28.10	31.55	56.00	28.10	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	VITALIR ASSOCIATES	-	3.00	-	-	15.00	0.79	-	-	-								18.84
		Total	**110.75**	**49.62**	**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**