National Spot Exchange

**Table 1: Details of payment received as on 16th Aug 2017**

(Amount in Cr.)

| 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 | 1st to 16th Aug 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 | | 0.91 |
| 2 | 14070 | ANI IMPORTS PVT LTD | 719.42 | 0.22 | 719.21 | 0.40 | | | | 0.04 | 0.01 | 0.01 | 0.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.17 |
| 3 | 14770 | JUGGERNAUT PROJECTS LTD | 226.30 | 1.00 | 226.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 14460 | LOYL CONTINENTAL FOOD LTD | 356.21 | 8.50 | 347.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 14470 | LOYL HEALTH FOODS LTD | 296.48 | 7.00 | 287.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 54.95 | 545.38 | 0.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 14260 | MSR FOOD PROCESSING | 10.05 | 1.21 | 8.84 | 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 | NAMDHARI FOOD INTERNATIONAL PVT LTD | 53.07 | 2.05 | 51.02 | 1.75 | 1.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | 14170 | NAMDHARI RICE & GENERAL MILLS | 16.25 | 0.36 | 16.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | 14230 | NCS SUGARS LIMITED | 58.85 | 8.39 | 50.65 | 2.11 | | 0.50 | | | | 0.35 | | 0.35 | 0.10 | 0.10 | | | | 0.10 | | | | | | | | | | 0.10 | 0.15 | | | | | | | | | 1.10 |
| 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 | SANMIYA INVESTMENTS | 7.74 | 7.74 | 0.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | 13780 | SHREE RADHEY TRADING CO | 35.34 | 0.66 | 34.48 | 0.30 | | | | | | | | 0.12 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.12 |
| 18 | 14630 | SPIN COT TEXTILES PVT LTD | 36.36 | 1.53 | 36.83 | 0.00 | | | | | | | | 1.53 | | | | | | | | | | | | | | | | | | | | | | | | | | 1.53 |
| 19 | 13910 | SWASTIK OVERSEAS CORPORATION | 102.98 | 13.93 | 89.05 | 0.44 | | | 0.17 | | 0.016 | | | 0.45 | | 0.80 | 0.90 | | | | | | | | | 0.25 | 0.30 | | | 0.10 | 0.10 | 0.10 | | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | | 4.09 |
| 20 | 14740 | TIVUSH 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 | 14.02 | 0.08 | 13.94 | 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 | 0.04 | | 2.00 | | 4.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 6.00 |
| | | **Total Received** | **5686.06** | **382.93** | **5307.43** | **27.06** | **9.30** | **2.62** | **0.29** | **4.83** | **0.43** | **0.36** | **2.41** | **0.91** | **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** | **0.25** | **0.10** | **Nil** | **0.28** | **0.14** | **0.14** | **0.14** | **0.14** | **0.16** | **Nil** | **18.80** |

**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**

| Monthly Payment Received (Rs. Cr.) | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S No | CM | MEMBERS | Aug'15 | Sept'15 | Oct'15 | Nov'15 | Dec'15 | Jan'16 | Feb'16 | Mar'16 to 8th April | April 'MTod to 2nd May | May'16 | June'16 | July'16 | Aug'16 | Sept'16 | Oct'16 | Nov'16 | 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 | 14260 | MSR FOOD PROCESSING | 1.00 | 0.10 | 0.05 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1.15 |
| 11 | 13510 | N K PROTEINS LTD | 7.00 | 2.10 | - | - | 3.36 | 2.24 | 2.78 | 2.00 | 2.45 | 5.27 | 1.43 | 1.75 | 1.70 | 1.80 | 0.25 | - | 33.58 |
| 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 | - | - | 0.01 | - | - | 1.00 | - | 0.10 | 6.01 |
| 15 | 13790 | P.D. AGROPROCESSORS PVT LTD | 7.00 | 0.06 | - | - | 1.00 | 4.00 | - | 0.90 | 0.00 | 0.30 | - | - | - | - | - | - | 13.31 |
| 16 | 14270 | **SANMIYA 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 | TIVUSH ENTERPRISES PVT. LTD. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | 14660 | **TOPWORTH STEELS & POWER PVT. LTD.** | 28.35 | 31.55 | 56.00 | 38.10 | 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 | YATHLIR ASSOCIATES | - | 3.00 | - | - | 15.00 | 0.79 | - | - | - | - | - | - | - | - | - | - | 18.04 |
| | | **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** | **2.30** | **0.25** | **0.50** | **363.72** |