Table 1: Details of payment received as on 07th Nov. 2017

Sr. No.	CM	MEMBERS	Total Original Receivables	Total Recd. Till date	Balance Receivable	Total Amount Deposited by Member in Corporate Authority	Total Amount Deposited by Member in Court	[Amount in Cr.] 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	Aug 2017	Sept 2017	Oct 2017	1st to 7th Nov 2017	Total Payment Recd. for Payout in Escrow
1	13962	KAVYA NIRMAT INDIA PVT LTD	26.47	6.43	20.04	0.40	6.50			0.05						0.15					0.04		0.09	0.03			0.05			0.04			0.09	0.04	0.03	0.04	0.04	0.04					0.61
2	14070	ANK IMPORTS PVT LTD	719.42	0.22	719.21	0.40				0.06	0.05	0.03	0.05																														0.17
3	14770	KASSERNAUT PRODUCTS LTD	220.20	1.00	219.20																																						
4	14460	GNL CONTINENTAL FOOD LTD	356.21	8.50	347.71																																						
5	14470	GNL HEALTH FOODS LTD	356.48	7.00	267.48																																						
6	14350	GNL OVERSEAS FOODS LTD	86.10	1.08	85.11																																						
7	14180	GITUS REFINERIES PVT LTD	457.26	0.08	352.68	16.42																																					
8	14680	METKORE ALLOYS & INDUSTRIES LTD	114.28	19.45	94.83	5.00				0.25																																0.25
9	14510	NAVKAN INDIA PVT LTD	600.08	54.70	545.38	0.00																																				
10	14260	MSR FOOD PROCESSING	10.05	1.23	8.82	0.10																																				
11	13510	N K PROTEINS LTD	969.89	35.44	934.45	2.00		0.10	0.10	0.25		0.25		0.83	2.34																											3.85
12	13990	NANDHARI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02	1.75	1.00																																			
13	14170	NANDHARI RICE & GENERAL MILLS	50.75	0.31	10.10																																					
14	14230	NCS SUGARS LIMITED	58.85	8.20	50.65	2.36		0.50			0.35		0.15	0.10	0.10				0.10											0.10	0.15											1.55
15	13790	P S AGROPROCESSORS PVT LTD	687.30	13.45	673.85				0.02	0.03	0.03		0.03			0.06		0.02		0.02		0.03	0.03			0.02																0.24
16	14270	SANKHYA INVESTMENTS	7.74	7.23	0.51																																					
17	13780	SHREE RAMJEE TRADING CO	35.34	0.81	34.68	0.30																																				
18	14630	SRIN GOT TEXTILES PVT LTD	98.36	1.63	36.63	0.00								1.63																											1.63
19	13910	SWASTIK OVERSEAS CORPORATION	102.38	14.13	88.85	1.08			0.17		0.016			0.85		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				4.29
20	14740	TANISH ENTERPRISES PVT. LTD.	133.01	-	133.01	0.00																																				
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	188.01	175.21	12.79																																					
22	14160	VIMLADEVI AGROTECH LIMITED	14.02	0.08	13.94	0.00																																				
23	14650	WHITE WATER FOODS PVT LTD	86.13	1.20	84.93	0.05																																				
24	14310	YATHURI ASSOCIATES	429.64	25.04	309.60	0.04		2.00			4.05																														6.05
		Total Received	**5188.36**	**383.73**	**3307.22**	**30.86**	**9.50**	**2.60**	**0.29**	**0.83**	**0.43**	**0.26**	**0.81**	**0.98**	**3.24**	**1.11**	**Nil**	**0.02**	**Nil**	**0.12**	**0.04**	**0.03**	**0.07**	**0.03**	**0.02**	**0.25**	**0.35**	**Nil**	**Nil**	**0.40**	**0.29**	**0.10**	**Nil**	**0.08**	**0.14**	**0.14**	**0.13**	**0.14**	**0.16**	**Nil**	**0.30**	**Nil**	**Nil**	**33.38**

Note 1 - Ganjhva Investment's Full & Final Settlement has been done. Balance Rs. 1L less 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 5th March)	April 14(Up to 2nd March)	May'14	June'14	July'14	Aug'14	Sept'14	Oct'14	Nov'14	Total
1	13962	KAVYA NIRMAT INDIA PVT LTD	2.65	0.42	-	-	-	-	-	-	-	-	-	-	0.50	-	-	-	3.57
2	14070	ANK IMPORTS PVT LTD	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05
3	14770	KASSERNAUT PRODUCTS LTD	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
4	14460	GNL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.50
5	14470	GNL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.00
6	14350	GNL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1.08
7	14180	GITUS REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08
8	14680	METKORE ALLOYS & INDUSTRIES LTD	10.20	2.05	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	13.25
9	14510	NAVKAN INDIA PVT LTD	20.00	-	-	11.00	6.50	6.40	1.55	2.25	0.10	1.00	-	-	0.81	-	-	-	51.61
10	14260	MSR FOOD PROCESSING	0.10	0.13	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	0.28
11	13510	N K PROTEINS LTD	5.00	2.10	-	-	3.35	2.24	2.79	2.00	2.45	5.27	1.68	1.75	1.70	1.20	0.25	-	31.43
12	13990	NANDHARI FOOD INTERNATIONAL PVT LTD	2.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	2.05
13	14170	NANDHARI RICE & 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	13790	P S AGROPROCESSORS PVT LTD	7.00	0.96	-	-	1.00	0.60	-	0.90	0.05	0.20	-	-	-	-	-	-	10.71
16	14270	SANKHYA INVESTMENTS	3.45	3.84	2.85	-	-	-	-	-	-	-	-	-	-	-	-	-	10.14
17	13780	SHREE RAMJEE TRADING CO	0.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.71
18	14630	SRIN GOT TEXTILES PVT LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	13910	SWASTIK OVERSEAS CORPORATION	2.11	4.51	-	-	1.00	1.20	0.20	0.30	0.10	-	-	0.25	0.44	-	-	-	9.91
20	14740	TANISH ENTERPRISES PVT. LTD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	14660	**TOPWORTH STEELS & POWER PVT. LTD.**	28.51	33.95	56.90	34.10	26.20	5.55	-	-	-	-	-	-	-	-	-	-	175.21
22	14160	VIMLADEVI AGROTECH LIMITED	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08
23	14650	WHITE WATER FOODS PVT LTD	1.25	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	1.30
24	14310	YATHURI ASSOCIATES	-	3.25	-	-	15.00	0.79	-	-	-	-	-	-	-	-	-	-	19.04
		Total	**110.75**	**69.63**	**61.04**	**35.10**	**53.55**	**20.03**	**6.53**	**7.45**	**2.70**	**6.47**	**1.64**	**1.95**	**3.15**	**2.20**	**0.25**	**0.50**	**382.19**