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

(Amount in Cr.)

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	May 2017	June 2017	July 2017	Aug 2017	Sept 2017	Oct 2017	1st to 16th Nov 2017	17-Nov-2017	18th to 23rd Nov 2017	24-Nov-2017	Total Payment Recd. For Payout in Escrow
1	13962	AASTHA NIRMAT INDIA PVT LTD	26.47	6.41	20.06	0.46	5.50			0.45						0.15					0.68		0.89	0.03			0.05				0.04			0.08	0.04	0.03	0.04	0.04	0.04							0.91
2	14070	ABK IMPORTS PVT LTD	719.42	0.22	719.21	0.46				0.06	0.05	0.03	0.05																																	0.17
3	14779	AGGERNAUT PRODUCTS LTD.	230.00	1.00	229.00																																								
4	14460	GNL CONTINENTAL FOOD LTD	356.21	8.50	347.71																																								
5	14470	GNL HEALTH FOODS LTD	296.48	7.00	289.48																																								
6	14350	GNL OVERSEAS FOODS LTD	86.10	1.08	85.14																																								
7	14180	GITUS REFINERIES PVT LTD	457.06	0.08	452.48	16.42																																							
8	14680	METHONI ALLOYS & INDUSTRIES LTD.	144.28	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	NISA 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	NAMDHARI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02	1.75	1.00																																						
13	14170	NAMDHARI RICE & GENERAL MILLS	50.75	0.91	49.84																																								
14	14230	NCL SUGARS LIMITED	58.85	8.20	50.65	2.65		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		0.02																																0.24
16	14270	SANKHYA INVESTMENTS	7.74	7.23	0.51																																									
17	13780	SHREE BASMET TRADING CO	35.34	0.81	34.53	0.30																																								0.11
18	14630	SRIN GOT TEXTILES PVT LTD	38.26	1.63	36.63	0.00								1.63																																1.63
19	13910	SWASTIK OVERSEAS CORPORATION	102.98	14.24	88.70	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	0.10				0.10		0.05	4.44
20	14740	TANISH ENTERPRISES PVT. LTD.	333.01	-	333.01	0.01																																								
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	198.01	175.21	22.79																																								
22	14160	VIMLADEVI AGROTECH LIMITED	14.02	0.08	13.94	0.00																																							
23	14650	WHITE WATER FOODS PVT LTD	86.12	1.20	84.92	0.05																																							
24	14310	YATHURI ASSOCIATES	424.64	25.04	399.60	0.04			2.00			4.05																																	6.00
		Total Received	**5,688.36**	**387.87**	**5307.07**	**31.11**	**9.50**	**0.60**	**2.29**	**0.82**	**0.45**	**0.26**	**0.85**	**0.95**	**3.24**	**1.11**	**Nil**	**0.08**	**Nil**	**0.13**	**0.68**	**0.92**	**0.89**	**0.07**	**0.03**	**0.03**	**0.25**	**0.35**	**Nil**	**Nil**	**0.40**	**0.29**	**0.10**	**Nil**	**0.08**	**0.14**	**0.14**	**0.14**	**0.14**	**0.14**	**Nil**	**0.00**	**Nil**	**Nil**	**0.10**	**Nil**	**0.05**	**19.15**

Note 1 - Garibha 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

			Monthly Payment Received (Rs. Cr.)														
S.No	CM	MEMBERS	Aug'13	Sept'13	Oct'13	Nov'13	Dec'13	Jan'14	Feb'14	Mar Hiling in 5th Hour	April Hiling in 2nd Hour	May'14	June'14	July'14	Aug'14	Sept'14	Oct'14	Nov'14	Total
1	13962	AASTHA NIRMAT INDIA PVT LTD	2.65	0.42	-	-	-	-	-	-	-	-	-	0.50	-	-	-	-	3.57
2	14070	ABK IMPORTS PVT LTD	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05
3	14779	AGGERNAUT 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	METHONI ALLOYS & INDUSTRIES LTD.	16.20	2.05	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	19.25
9	14510	NAVKAN INDIA PVT. LTD.	25.00	-	-	11.00	6.50	6.40	1.55	2.25	0.10	1.00	-	-	0.81	-	-	-	54.30
10	14260	NISA FOOD PROCESSING	0.90	0.19	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	1.14
11	13510	N K PROTEINS LTD.	0.50	2.10	-	-	3.50	2.24	2.78	2.00	2.45	5.27	1.60	1.75	1.50	1.20	0.25	-	26.39
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	NCL SUGARS LIMITED	-	-	-	-	0.50	0.50	2.00	2.00	-	-	0.15	-	-	1.00	-	0.50	6.65
15	13790	P D AGROPROCESSORS PVT. LTD.	7.00	0.06	-	-	1.00	0.60	-	0.00	0.05	0.20	-	-	-	-	-	-	8.91
16	14270	SANKHYA INVESTMENTS	5.45	2.04	2.85	-	-	-	-	-	-	-	-	-	-	-	-	-	10.34
17	13780	SHREE BASMET 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	0.00	0.10	-	-	-	0.20	0.10	-	-	9.41
20	14740	TANISH ENTERPRISES PVT.LTD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	14660	**TOPWORTH STEELS & POWER PVT. LTD.**	28.51	33.95	56.90	34.10	26.20	5.50	-	-	-	-	-	-	-	-	-	-	175.27
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**	**53.50**	**20.83**	**6.53**	**7.65**	**2.70**	**6.47**	**1.64**	**1.55**	**2.51**	**2.30**	**0.25**	**0.50**	**382.39**