**Table 1: Details of payment received as on 12th Dec. 2017**

| Sr. No. | CM | MEMBERS | Total Original Receivables | Total Recd. Till date | Balance Receivable | Total Amount Deposited by Member in Court/Adj. 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 | Nov 2017 | 1st to 12th Dec 2017 | Total Payment Recd. For Payout in Escrow |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 13962 | KAVITHA MINRAT INDIA PVT LTD | 26.47 | 6.61 | 19.86 | 0.45 | 6.50 | | | 0.45 | | | | | | 0.15 | | | | | 0.68 | | 0.09 | 0.03 | | | 0.05 | | | 0.04 | | | 0.08 | 0.04 | 0.03 | 0.04 | 0.04 | 0.04 | | | | | 0.91 |
| 2 | 14070 | ANK IMPORTS PVT LTD | 719.42 | 0.22 | 719.21 | 0.45 | | | | 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 | 85.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | 14180 | GITUS REFINERIES PVT LTD | 457.26 | 0.08 | 352.68 | 16.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 14680 | METRONE ALLOYS & INDUSTRIES LTD. | 114.28 | 19.45 | 94.83 | 5.00 | | | | 0.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.20 |
| 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 | 0.20 | | 0.20 | | 0.83 | 2.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | 3.80 |
| 12 | 13990 | NANDHANI FOOD INTERNATIONAL PVT LTD | 53.07 | 2.05 | 51.02 | 1.75 | 1.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | 14170 | NANDHANI RICE & GENERAL MILLS | 93.75 | 0.91 | 10.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | 14230 | NCL SUGARS LIMITED | 58.85 | 8.20 | 50.65 | 2.71 | | 0.50 | | | 0.35 | | 0.15 | 0.10 | 0.10 | | | | 0.10 | | | | | | | | | | | 0.10 | 0.15 | | | | | | | | | | | 1.10 |
| 15 | 13790 | P D AGROPROCESSORS PVT LTD | 687.30 | 13.81 | 673.83 | | | | 0.02 | 0.03 | | 0.03 | | 0.03 | | 0.06 | | 0.02 | | | 0.03 | | 0.03 | | | 0.03 | | | | | | | | | | | | | | | | 0.30 |
| 16 | 14270 | SANKHYA INVESTMENTS | 7.74 | 7.23 | 0.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | 13780 | SHREE BASMET TRADING CO | 35.34 | 0.81 | 34.68 | 0.30 | | | | | | | | 0.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 | 14630 | SRIN GST TEXTILES PVT LTD | 38.26 | 1.63 | 36.63 | 0.00 | | | | | | | | 1.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1.69 |
| 19 | 13910 | SWASTIK OVERSEAS CORPORATION | 102.38 | 14.28 | 88.70 | 1.20 | | | 0.17 | | 0.016 | | | 0.85 | | 0.80 | 0.90 | | | | | | | | | 0.25 | 0.30 | | | 0.30 | 0.10 | 0.10 | | 0.05 | 0.10 | 0.05 | 0.10 | 0.10 | 0.10 | | | 0.15 | | 4.80 |
| 20 | 14740 | TANISH ENTERPRISES PVT. LTD. | 333.01 | - | 333.01 | 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 | 1.30 | 84.83 | 0.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | 14310 | YATHURI ASSOCIATES | 424.64 | 25.04 | 399.60 | 0.04 | | 2.00 | | | 4.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 6.09 |
| | | **Total Received** | **5189.36** | **387.87** | **5007.07** | **31.43** | **9.50** | **2.60** | **0.29** | **0.82** | **0.43** | **0.26** | **2.81** | **0.95** | **3.24** | **1.11** | **Nil** | **0.02** | **Nil** | **0.13** | **0.04** | **0.02** | **0.07** | **0.03** | **0.03** | **0.25** | **0.35** | **Nil** | **Nil** | **0.40** | **0.25** | **0.10** | **Nil** | **0.08** | **0.14** | **0.10** | **0.15** | **0.14** | **0.16** | **Nil** | **0.30** | **Nil** | **0.15** | **Nil** | **18.15** |

**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 | KAVITHA MINRAT INDIA PVT LTD | 2.65 | 0.42 | - | - | - | - | - | - | - | - | - | - | 0.04 | - | - | - | 3.12 |
| 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 | METRONE 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 | - | - | - | 54.70 |
| 10 | 14260 | MSR FOOD PROCESSING | 0.10 | 0.13 | 0.05 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.28 |
| 11 | 13510 | N K PROTEINS LTD | 0.50 | 2.10 | - | - | 3.50 | 2.24 | 2.79 | 2.00 | 2.40 | 5.27 | 1.60 | 1.75 | 1.50 | 1.20 | 0.20 | - | 35.00 |
| 12 | 13990 | NANDHANI FOOD INTERNATIONAL PVT LTD | 2.00 | - | 0.05 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2.05 |
| 13 | 14170 | NANDHANI RICE & GENERAL MILLS | 0.10 | - | 0.08 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.18 |
| 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 | - | - | - | - | - | - | 13.31 |
| 16 | 14270 | SANKHYA INVESTMENTS | 1.45 | 2.04 | 2.85 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7.34 |
| 17 | 13780 | SHREE BASMET TRADING CO | 0.71 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.71 |
| 18 | 14630 | SRIN GST TEXTILES PVT LTD | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | 13910 | SWASTIK OVERSEAS CORPORATION | 2.11 | 4.51 | - | - | 1.00 | 1.20 | 0.20 | 0.30 | 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 | 5.55 | - | - | - | - | - | - | - | - | - | - | 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** | **53.50** | **20.03** | **6.53** | **7.65** | **2.70** | **6.47** | **1.64** | **1.95** | **2.35** | **2.20** | **0.20** | **0.50** | **382.70** |