Table 1: Details of payment received as on 18th Dec. 2017

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	Nov 2017	1st to 15th Dec 2017	16-Dec-2017	18-Dec-2017	Total Payment Recd. for Payout in Income
			(Amount in Crs.)																																													
1	13962	AASTHA MINMAT INDIA PVT LTD	26.47	4.41	22.06	0.49	3.92			0.05						0.15					0.04		0.05	0.03			0.05				0.04			0.08	0.04	0.02	0.03	0.04	0.06									0.12
2	14070	ABK IMPORTS PVT LTD	719.42	0.22	719.21	0.40				0.06	0.05	0.01	0.05																																			0.17
3	14779	AASERNAUT PRODECTS LTD.	220.20	1.00	219.20																																											
4	14460	GSL CONTINENTAL FOOD LTD	356.21	8.50	347.71																																											
5	14670	GSL HEALTH FOODS LTD	294.48	7.00	287.48																																											
6	14364	GSL OVERSEAS FOODS LTD	86.19	1.08	85.11																																											
7	14180	GOYAL REFINERIES PVT LTD	252.26	0.08	252.18	16.62																																										
8	14680	METROPE ALLOYS & INDUSRIES LTD.	144.28	10.45	94.83	5.01				0.25																																						0.25
9	14510	MEHVAN INDIA PVT LTD	620.08	54.70	565.38	0.68																																										
10	14260	MISS FOOD PROCESSING	10.05	1.23	8.82	0.10																																										
11	14569	N K PROTEINS LTD	969.89	55.44	914.45	2.02		0.10	0.10	0.25		0.25		0.81	2.34																																	3.82
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	10.33																																											
14	14230	NCL SUGARS LIMITED	58.85	8.20	50.65	2.71		0.50			0.35		0.15	0.50	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	0.03	0.02		0.02		0.50		0.06		0.02		0.02		0.03	0.02		0.02																							0.24
16	14270	SANMAYA INVESTMENTS	7.74	7.23	0.51																																											
17	13780	SHREE BASMET TRADING CO	36.34	0.81	34.63	0.30							0.11																																			0.11
18	14630	SRIN CIOT TEXTILES PVT LTD	38.26	1.63	36.63	0.06							1.63																																			1.63
19	13969	SAMATH OVERSEAS CORPORATION	102.38	14.21	88.65	1.25		0.17		0.016			0.85		0.85	0.90										0.25	0.30			0.30	0.10	0.10		0.30	0.10	0.10	0.05	0.10	0.10		0.30		0.15		0.05		4.00
20	14740	TAVISHI ENTERPRISES PVT. LTD.	333.01		333.01	0.01																																										
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	198.01	175.21	22.75																																											
22	14160	VIMLADEVI AGROTECH LIMITED	14.02	0.08	13.94	0.00																																										
23	14650	WHITE WATER FOODS PVT LTD	86.12	1.30	84.82	0.01																																										
24	14350	YATHARI ASSOCIATES	329.64	25.04	309.60	0.04		2.00		4.05																																						6.00
		Total Received	**5189.95**	**382.92**	**3307.02**	**31.43**	**9.14**	**2.80**	**0.29**	**4.80**	**0.40**	**0.26**	**2.81**	**0.91**	**3.24**	**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**	**0.29**	**0.10**	**Nil**	**0.38**	**0.14**	**0.10**	**0.10**	**0.16**	**0.16**	**Nil**	**0.30**	**Nil**	**0.15**	**Nil**	**0.05**	**Nil**	**19.28**

Note 1 -Geetha 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	Sep'15	Oct'15	Nov'15	Dec'15	Jan'16	Feb'16	Mar'16 to 31st March	April'16 to 31st March	May'16	June'16	July'16	Aug'16	Sept'16	Total
1	13962	AASTHA MINMAT INDIA PVT LTD	2.65	0.42	-	-	-	-	-	-	-	-	-	0.50	-	-	3.57
2	14070	ABK IMPORTS PVT LTD	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
3	14779	AASERNAUT PRODECTS LTD	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
4	14460	GSL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-	-	-	-	-	-	8.50
5	14670	GSL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7.00
6	14364	GSL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	1.08
7	14180	GOYAL REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.08
8	14680	METROPE ALLOYS & INDUSTRIES LTD	10.20	2.00	1.00	-	-	-	-	-	-	-	-	-	-	-	13.20
9	14510	MEHVAN INDIA PVT LTD	25.00	-	-	31.89	6.59	6.45	1.55	2.25	0.14	1.00	-	-	0.83	-	54.70
10	14260	MISS FOOD PROCESSING	0.10	0.13	0.05	-	-	-	-	-	-	-	-	-	-	-	0.28
11	14569	N K PROTEINS LTD	5.00	2.10	-	-	3.36	2.24	2.79	2.00	2.45	5.27	1.69	5.75	1.70	1.20	0.25	35.70
12	13990	NANDHANI FOOD INTERNATIONAL PVT LTD	2.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	2.05
13	14170	NANDHANI 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	0.10	6.25
15	13790	P D AGROPROCESSORS PVT LTD	7.00	0.06	-	-	1.00	0.00	-	0.00	0.05	0.20	-	-	-	-	-	8.31
16	14270	SANMAYA INVESTMENTS	3.45	2.04	2.85	-	-	-	-	-	-	-	-	-	-	-	-	8.34
17	13780	SHREE BASMET TRADING CO	0.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75
18	14630	SRIN CIOT TEXTILES PVT LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	13969	SAMATH OVERSEAS CORPORATION	2.15	4.51	-	-	1.00	1.20	0.20	0.30	0.10	-	-	0.20	0.10	-	-	9.76
20	14740	TAVISHI ENTERPRISES PVT LTD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	28.55	33.95	56.90	24.10	26.20	5.55	-	-	-	-	-	-	-	-	-	175.25
22	14160	VIMLADEVI AGROTECH LIMITED	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08
23	14650	WHITE WATER FOODS PVT LTD	1.25	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	1.30
24	14350	YATHARI ASSOCIATES	-	3.26	-	-	15.00	0.78	-	-	-	-	-	-	-	-	-	19.04
		Total	**110.75**	**49.63**	**61.04**	**35.10**	**53.56**	**20.20**	**6.53**	**7.45**	**2.70**	**6.47**	**1.64**	**1.95**	**3.15**	**2.20**	**0.25**	**0.50**	**362.72**