Table 1: Details of payment received as on 04th May 2018

Sr. No.	CM	MEMBERS	(Amount in Cr.) Total Original Receivables	Total Rcvd. Till date	Balance Receivable	Total Amount Deposited by Member in Court	Nov 2014#	Dec 2014#	Jan to Dec 2015	Jan to Dec 2016	Jan to Dec 2017	Jan to March 2018	1st to 4th April 2018	April 2018	1st to 2nd May 2018	3-May-2018	4-May-2018	Total Payment Rcvd. For Payout in Escrow A/c
1	14060	AASTHA WARRIATT INDIA PVT LTD	26.47	4.41	22.06	8.50			0.60	0.21	0.10							0.91
2	14070	ABK IMPORTS PVT LTD	720.42	0.21	719.21				0.17									0.17
3	14770	AUGGERNAUT PROJECTS LTD	220.20	1.00	219.20													
4	14660	CAL CONTINENTAL FOOD LTD	456.41	9.00	447.41													
5	14470	CAL HEALTH FOODS LTD	394.48	7.00	387.48													
6	14350	CAL OVERSEAS FOODS LTD	86.18	1.08	85.11													
7	14180	LOTUS REFINERIES PVT LTD	252.56	0.08	252.48													
8	14580	NATIONS ALLOYS & INDUSTRIES LTD	218.38	19.41	58.83				0.25									0.25
9	14540	NOHAN INDIA PVT LTD	690.08	54.70	545.38													
10	14360	NAYA FOOD PROCESSING	30.00	3.21	8.82													
11	12560	N K PROTEINS LTD	969.80	35.44	934.41		0.10	0.10	1.65									1.85
12	13980	NANDHANI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02	1.00												
13	14170	NANDHANI RICE & GENERAL MILLS	10.75	0.36	10.39													
14	14330	NKS SUGARS LIMITED	58.85	9.20	59.65		0.50		0.80	0.25								1.55
15	13790	P D AGROPROCESSORS PVT LTD	687.30	13.45	673.85			0.02	0.16	0.06								0.24
16	14270	SANKHYA INVESTMENTS	7.76	7.31	0.51													
17	13780	SHREE RADHEY TRADING CO	35.34	0.86	34.48				0.11									0.11
18	14630	SPIN COT TEXTILES PVT LTD	36.26	1.63	34.63				1.63									1.63
19	13910	SWASTIK OVERSEAS CORPORATION	102.98	14.46	88.52			0.17	2.17	1.01	1.10			0.11		0.01	0.005	4.62
20	14740	TAYISH ENTERPRISES PVT. LTD.	333.01	-	333.01													
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	188.01	175.25	12.76													
22	14160	VIMLADEVI AGROTECH LIMITED	64.02	0.08	13.93													
23	14050	WHITE WATER FOODS PVT LTD	86.12	1.30	84.82													
24	14310	YATHURI ASSOCIATES	434.44	45.04	389.60		2.00		4.00									6.00
		Total Received	**5686.95**	**401.01**	**4365.89**	**9.50**	**2.60**	**0.29**	**11.54**	**1.57**	**1.40**	**Nil**	**Nil**	**0.11**	**Nil**	**0.01**	**0.005**	**19.33**

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 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'15	Sept'15	Oct'15	Nov'15	Dec'15	Jan'16	Feb'16	Mar'16(upto 10th Exp'd)	April'16(upto 4 Sept Mon)	May'16	June'16	July'16	Aug'16	Sept'16	Oct'16	Nov'16	Total
1	14060	AASTHA WARRIATT INDIA PVT LTD	2.62	0.42	-	-	-	-	-	-	-				0.52				3.52
2	14070	ABK IMPORTS PVT LTD	-	0.01	-	-	-	-	-	-	-								0.01
3	14770	AUGGERNAUT PROJECTS LTD	1.00	-	-	-	-	-	-	-	-								1.00
4	14660	CAL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-								8.50
5	14470	CAL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-								7.00
6	14350	CAL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-								1.08
7	14180	LOTUS REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-								0.08
8	14580	NATIONS ALLOYS & INDUSTRIES LTD	16.20	2.00	1.00	-	-	-	-	-	-								19.20
9	14540	NOHAN INDIA PVT LTD	41.00	-	-	31.00	6.50	6.45	1.55	2.25	0.35	1.00			0.81				94.70
10	14360	NAYA FOOD PROCESSING	1.00	0.43	0.05	-	-	-	-	-	-								1.24
11	12560	N K PROTEINS LTD	5.00	2.10	-	-	3.30	2.24	2.78	2.00	2.85	5.27	1.69	1.75	1.70	1.25	0.25		91.58
12	13980	NANDHANI FOOD INTERNATIONAL PVT LTD	2.00	-	0.05	-	-	-	-	-	-								2.05
13	14170	NANDHANI RICE & GENERAL MILLS	0.30	-	0.06	-	-	-	-	-	-								0.36
14	14330	NKS SUGARS LIMITED	-	-	-	-	0.50	0.50	2.00	2.00	-			0.55	-	1.00		0.50	6.05
15	13790	P D AGROPROCESSORS PVT LTD	7.00	0.06	-	-	1.00	4.00	-	0.80	0.95	0.50							19.21
16	14270	SANKHYA INVESTMENTS	1.45	2.84	2.85	-	-	-	-	-	-								7.31
17	13780	SHREE RADHEY TRADING CO	0.75	-	-	-	-	-	-	-	-								0.75
18	14630	SPIN COT TEXTILES PVT LTD	-	-	-	-	-	-	-	-	-								-
19	13910	SWASTIK OVERSEAS CORPORATION	2.15	4.51	-	-	1.00	1.29	0.20	0.30	0.10				0.05	0.10			9.84
20	14740	TAYISH 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	14050	WHITE WATER FOODS PVT LTD	1.25	-	0.05	-	-	-	-	-	-								1.30
24	14310	YATHURI ASSOCIATES	-	3.24	-	-	15.00	0.78	-	-	-								19.04
		Total	**110.75**	**49.63**	**61.04**	**55.10**	**53.50**	**20.81**	**6.53**	**7.45**	**2.70**	**6.47**	**1.64**	**1.95**	**3.13**	**2.25**	**0.25**	**0.50**	**363.72**