Table 1: Details of payment received as on 14th May 2018

(Amount in Crs.)

Sr. No.	CM	MEMBERS	Total Original Receivables	Total Recd. 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 6th April 2018	April 2018	1st to 2nd May 2018	3-May-2018	4-May-2018	5th May to 9th May 2018	10-May-2018	11th May to 14th May 2018	Total Payment Recd. For Payout in Escrow A/c
1	13960	AASTHA WIMMJIT 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	AJGGERNAUT PROJECTS LTD	220.20	1.00	219.20																
4	14660	AJAL CONTINENTAL FOOD LTD	456.41	9.00	447.41																
5	14470	AJAL HEALTH FOODS LTD	394.48	7.00	387.48																
6	14350	AJAL OVERSEAS FOODS LTD	86.16	1.08	85.13																
7	14180	LOTUS REFINERIES PVT LTD	252.56	0.08	252.48																
8	14580	NATIONE AGLOTE & INDUSTRIES LTD	158.38	93.41	64.97				0.25												0.25
9	14540	NDHANI INDIA PVT LTD	690.08	54.70	545.38																
10	14260	NIVA FOOD PROCESSING	30.05	3.21	8.82																
11	13560	N R FROTEING LTD	969.80	35.44	934.41		0.10	0.10	1.65												3.85
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	14210	NCS 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	7.21	0.55																
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	14.47	88.52			0.17	2.17	1.01	1.10			0.11		0.01	0.005		0.008		4.62
20	14740	TAYSHI ENTERPRISES PVT. LTD.	333.01	-	313.01																
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	WAITE WATER FOODS PVT LTD	86.12	1.30	84.82																
24	14310	YATHURI ASSOCIATES	434.64	45.04	389.60		2.00		4.00												6.00
		Total Received	**5688.95**	**501.04**	**4965.89**	**9.50**	**2.60**	**0.29**	**13.34**	**1.57**	**1.40**	**Nil**	**Nil**	**0.11**	**Nil**	**0.01**	**0.005**	**Nil**	**0.008**	**Nil**	**19.33**

Note 1 - Sankhya Investment's Full & Final Settlement has been done. Balance Rs. 55 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

			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(upto 10th Jun'2)**	**April'16(upto 4 Sept'May)**	**May'16**	**June'16**	**July'16**	**Aug'16**	**Sept'16**	**Oct'16**	**Nov'16**	**Total**
1	13960	AASTHA WIMMJIT INDIA PVT LTD	2.62	0.42	-	-	-	-	-	-	-	-	-	-	0.52	-	-	-	3.56
2	14070	ABK IMPORTS PVT LTD	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01
3	14770	AJGGERNAUT PROJECTS LTD	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
4	14660	AJAL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.50
5	14470	AJAL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.00
6	14350	AJAL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1.08
7	14180	LOTUS REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08
8	14580	NATIONE AGLOTE & INDUSTRIES LTD	61.20	2.00	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	64.20
9	14540	NDHANI INDIA PVT LTD	41.00	-	-	-	11.00	6.50	6.45	1.55	2.25	4.35	1.00	-	-	0.81	-	-	74.70
10	14260	NIVA FOOD PROCESSING	1.00	0.43	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	1.34
11	13560	N R FROTEING LTD	5.00	2.10	-	-	3.30	2.24	2.78	2.00	2.45	5.27	1.69	1.75	1.70	1.25	0.25	-	30.58
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	14210	NCS 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	4.00	-	0.80	0.95	0.50	-	-	-	-	-	-	13.71
16	**14270**	**SANKHYA INVESTMENTS**	1.45	2.84	2.85	-	-	-	-	-	-	-	-	-	-	-	-	-	7.14
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	-	-	0.35	0.10	-	-	-	9.89
20	14740	TAYSHI 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	WAITE WATER FOODS PVT LTD	1.25	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	1.30
24	14310	YATHURI ASSOCIATES	-	3.24	-	-	15.00	0.76	-	-	-	-	-	-	-	-	-	-	19.00
		Total	**110.75**	**49.63**	**61.04**	**35.10**	**53.50**	**20.81**	**6.53**	**7.45**	**2.70**	**6.47**	**1.64**	**1.95**	**3.15**	**2.20**	**0.25**	**0.50**	**363.72**