Table 1: Details of payment received as on 21st May 2018

Sr. No.	CM	MEMBERS	(Amount in Cr.) 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 4th 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	16-May-2018	17th to 20th May 2018	21-May-2018	Total Payment Recd. For Payout in Escrow A/c
1	14062	AASTHA MARKET INDIA PVT LTD	26.47	4.43	22.04	8.50			0.60	0.21	0.10													0.81
2	14070	ABK IMPORTS PVT LTD	730.82	9.81	719.21				0.17															0.17
3	14770	AUGGERNAUT PROJECTS LTD	220.20	1.00	219.20																			
4	14660	AVA CONTINENTAL FOOD LTD	456.41	8.50	347.71																			
5	14470	AVAL HEALTH FOODS LTD	394.48	7.00	387.48																			
6	14350	AVA OVERSEAS FOODS LTD	86.18	1.08	85.11																			
7	14180	LOTUS REFINERIES PVT LTD	252.56	0.08	252.48																			
8	14580	NATHONE ALLOYS & INDUSTRIES LTD	218.38	19.41	94.83				0.25															0.25
9	14540	NOVAN INDIA PVT LTD	690.08	54.70	545.38																			
10	14360	NVA FOOD PROCESSING	30.05	3.21	8.82																			
11	12540	N K PROTEINS LTD	969.80	35.44	934.41		0.10	0.10	1.65															1.85
12	13980	RAMDHANI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02	1.00																		
13	14170	RAMDHANI RICE & GENERAL MILLS	10.75	0.36	10.39																			
14	14210	RKS 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	7.74	7.21	0.53																			
17	13780	SHREE RADHEY TRADING CO	35.34	0.86	34.48				0.11															0.11
18	14630	SPIN COT TEXTILES PVT LTD	38.26	1.63	36.63				1.63															1.63
19	13910	SWASTIK OVERSEAS CORPORATION	102.98	14.48	88.51			0.17	2.17	1.01	1.10			0.11		0.01	0.005		0.008		0.005		0.005	4.63
20	14740	TAYISH ENTERPRISES PVT. LTD.	333.03	-	313.03																			
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	188.01	175.25	12.76																			
22	14160	VIMLADEVI AGROTECH LIMITED	14.02	0.08	13.94																			
23	14050	WHITE WATER FOODS PVT LTD	86.12	1.30	84.82																			
24	14310	YATHURI ASSOCIATES	434.64	45.04	389.60		2.00		8.00															6.00
		Total Received	**5686.95**	**401.27**	**4906.84**	**9.50**	**2.60**	**0.29**	**13.54**	**1.57**	**1.40**	**Nil**	**Nil**	**0.11**	**Nil**	**0.01**	**0.005**	**Nil**	**0.008**	**Nil**	**0.005**	**Nil**	**0.005**	**15.34**

Note 1 - Sankhya Investment's Full & Final Settlement has been done. Balance Rs. 53 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 March)	April'16(upto 4th April Mon)	May'16	June'16	July'16	Aug'16	Sept'16	Oct'16	Nov'16	Total
1	14062	AASTHA MARKET INDIA PVT LTD	2.62	0.42	-	-	-	-	-	-	-				0.52				3.56
2	14070	ABK IMPORTS PVT LTD	-	0.65	-	-	-	-	-	-	-								0.65
3	14770	AUGGERNAUT PROJECTS LTD	1.00	-	-	-	-	-	-	-	-								1.00
4	14660	AVA CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-								8.50
5	14470	AVAL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-								7.00
6	14350	AVA OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-								1.08
7	14180	LOTUS REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-								0.08
8	14580	NATHONE ALLOYS & INDUSTRIES LTD	10.20	2.00	1.00	-	-	-	-	-	-								13.20
9	14540	NOVAN INDIA PVT LTD	41.00	-	-	11.00	6.50	6.45	1.55	2.25	4.35	1.00			0.81				74.70
10	14360	NVA FOOD PROCESSING	1.00	0.43	0.05	-	-	-	-	-	-								1.34
11	12540	N K PROTEINS LTD	5.00	2.10	-	-	3.30	2.24	2.78	2.00	2.85	3.27	1.69	1.75	1.70	1.20	0.25		33.58
12	13980	RAMDHANI FOOD INTERNATIONAL PVT LTD	2.00	-	0.05	-	-	-	-	-	-								2.05
13	14170	RAMDHANI RICE & GENERAL MILLS	0.30	-	0.06	-	-	-	-	-	-								0.36
14	14210	RKS 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	0.91							13.71
16	14270	SANKHYA INVESTMENTS	1.45	2.84	2.85	-	-	-	-	-	-								7.21
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				9.88
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	-	3.26	-	-	15.00	0.78	-	-	-								19.04
		Total	**130.75**	**49.63**	**61.04**	**35.10**	**53.50**	**20.81**	**6.53**	**7.45**	**2.70**	**6.47**	**1.69**	**1.95**	**3.13**	**2.20**	**0.25**	**0.50**	**363.70**