Table 1: Details of payment received as on 26th June 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	May 2018	01st to 21st June 2018	22-Jun-2018	23rd to 26th June 2018	Total Payment Recd. For Payout in Escrow A/c
1	14966	AASTHA MERMAIT INDIA PVT LTD	26.47	4.41	22.06	8.50			0.60	0.21	0.10								0.91
2	14970	ABK IMPORTS PVT LTD	719.41	0.21	719.21				0.17										0.17
3	14779	AGGERNAUT PROJECTS LTD	220.20	1.00	219.20														
4	14660	GBL CONTINENTAL FOOD LTD	356.21	8.50	347.71														
5	14670	GBL HEALTH FOODS LTD	394.48	7.00	387.48														
6	14858	GBL OVERSEAS FOODS LTD	86.18	1.08	85.11														
7	14180	LOTUS REFINERIES PVT LTD	252.56	0.08	252.48														
8	14680	NATIONZ ALLOYS & INDUSTRIES LTD	218.28	19.45	59.83				0.25										0.25
9	14545	NIDHAN INDIA PVT LTD	690.08	54.79	545.38														
10	14260	NIDI FOOD PROCESSING	30.05	3.21	8.83														
11	12564	N K PROTEINS LTD	969.89	35.44	934.45		0.10	0.10	3.65										3.85
12	13866	NARAYANI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02	1.00													
13	14170	NIMESHARI RICE & GENERAL MILLS	60.75	0.36	10.39														
14	14239	NCS SUGARS LIMITED	58.85	8.20	59.85		0.50		0.80	0.25									1.55
15	13796	P D AGROPROCESSORS PVT LTD	687.30	13.45	673.85			0.02	0.16	0.06									0.24
16	14279	SANKHYA INVESTMENTS	7.76	7.21	0.55														
17	13780	SHREE RADHEY TRADING CO	35.36	0.86	34.49				0.11										0.11
18	14649	SIPRI CIOT TEXTILES PVT LTD	36.26	1.63	36.63				1.63										1.63
19	13910	SIRAATIK OVERSEAS CORPORATION	102.98	14.49	88.49			0.17	2.17	1.05	1.10			0.11	0.04		0.01		4.65
20	14740	TAYSHI ENTERPRISES PVT. LTD.	331.01	-	331.01														
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	188.01	175.25	12.76														
22	14160	VIMLADEVI AGROTECH LIMITED	54.02	0.08	13.93														
23	14050	WAITIS WATER FOODS PVT LTD	86.12	1.20	84.82														
24	14310	YATHARTH ASSOCIATES	424.64	25.04	399.60		2.00		3.00										5.00
		Total Received	**5688.95**	**383.09**	**4305.86**	**9.50**	**2.60**	**0.29**	**13.34**	**1.57**	**1.40**	**Nil**	**Nil**	**0.11**	**0.04**	**Nil**	**0.01**	**Nil**	**19.36**

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	Sept'15	Oct'15	Nov'15	Dec'15	Jan'16	Feb'16	Mar'16(upto 15th March)	April'16(upto 5th April)	May'16	June'16	July'16	Aug'16	Sept'16	Oct'16	Nov'16	Total
1	14966	AASTHA MERMAIT INDIA PVT LTD	2.60	0.42	-	-	-	-	-	-	-				0.50				3.52
2	14970	ABK IMPORTS PVT LTD	-	0.05	-	-	-	-	-	-	-								0.05
3	14779	AGGERNAUT PROJECTS LTD	1.00	-	-	-	-	-	-	-	-								1.00
4	14660	GBL CONTINENTAL FOOD LTD	8.50	-	-	-	-	-	-	-	-								8.50
5	14670	GBL HEALTH FOODS LTD	7.00	-	-	-	-	-	-	-	-								7.00
6	14858	GBL OVERSEAS FOODS LTD	1.00	-	0.08	-	-	-	-	-	-								1.08
7	14180	LOTUS REFINERIES PVT LTD	-	0.08	-	-	-	-	-	-	-								0.08
8	14680	NATIONZ ALLOYS & INDUSTRIES LTD	16.20	2.00	1.00	-	-	-	-	-	-								19.20
9	14545	NIDHAN INDIA PVT LTD	25.00	-	-	11.00	6.50	6.45	1.55	2.25	0.10	1.00			0.85				54.70
10	14260	NIDI FOOD PROCESSING	1.00	0.18	0.05	-	-	-	-	-	-								1.23
11	12564	N K PROTEINS LTD	5.00	2.15	-	-	3.36	2.24	2.78	2.00	2.45	3.27	1.69	1.75	1.70	1.25	0.25		31.58
12	13866	NARAYANI FOOD INTERNATIONAL PVT LTD	2.00	-	0.05	-	-	-	-	-	-								2.05
13	14170	NIMESHARI RICE & GENERAL MILLS	0.10	-	0.06	-	-	-	-	-	-								0.16
14	14239	NCS SUGARS LIMITED	-	-	-	-	0.50	0.50	2.00	2.00	-		0.15			1.00		0.50	6.65
15	13796	P D AGROPROCESSORS PVT LTD	7.00	0.06	-	-	1.00	4.00	-	0.80	0.05	0.01							12.91
16	**14279**	**SANKHYA INVESTMENTS**	1.45	2.84	2.85	-	-	-	-	-	-								7.14
17	13780	SHREE RADHEY TRADING CO	0.75	-	-	-	-	-	-	-	-								0.75
18	14649	SIPRI CIOT TEXTILES PVT LTD	-	-	-	-	-	-	-	-	-								-
19	13910	SIRAATIK OVERSEAS CORPORATION	2.15	4.51	-	-	1.00	1.29	0.20	0.30	0.10			0.20	0.10				9.84
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	WAITIS WATER FOODS PVT LTD	1.25	-	0.05	-	-	-	-	-	-								1.30
24	14310	YATHARTH ASSOCIATES	-	3.26	-	-	15.00	0.74	-	-	-		-						19.00
		Total	**110.75**	**49.62**	**61.04**	**35.10**	**53.56**	**20.81**	**6.53**	**7.45**	**2.70**	**4.47**	**1.64**	**1.95**	**3.15**	**2.25**	**0.25**	**0.50**	**362.72**