

Details of Payment received from the Buying Members

Table 1: Date wise details of payment received for settlement cycle scheduled on 27th Aug 2013

(Rs. Crores)

S No.	CM	MEMBERS	21-Aug-13	22-Aug-13	23-Aug-13	Total Fund Received till 23-Aug-13
1	13960	AASTHA MINMET INDIA PVT LTD				0
2	14070	ARK IMPORTS PVT LTD				0
3	14770	JUGGERNAUT PROJECTS LTD.	0.40			0.40
4	14460	LOIL CONTINENTAL FOOD LTD				0
5	14470	LOIL HEALTH FOODS LTD				0
6	14350	LOIL OVERSEAS FOODS LTD				0
7	14180	LOTUS REFINERIES PVT LTD				0
8	14680	METKORE ALLOYS & INDUSTRIES LTD.			5.40	5.40
9	14510	MOHAN INDIA PVT LTD				0
10	14260	MSR FOOD PROCESSING			0.40	0.40
11	12510	N K PROTEINS LTD				0
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD				0
13	14170	NAMDHARI RICE & GENERAL MILLS				0
14	14230	NCS SUGARS LIMITED				0
15	13790	P D AGROPROCESSORS PVT LTD			2.00	2.00
16	14270	SANKHYA INVESTMENTS			0.30	0.30
17	13780	SHREE RADHEY TRADING CO				0
18	14630	SPIN COT TEXTILES PVT LTD				0
19	13910	SWASTIK OVERSEAS CORPORATION				0
20	14740	TAVISHI ENTERPRISES PVT. LTD.				0
21	14660	TOPWORTH STEELS & POWER PVT. LTD.				0
22	14160	VIMLADEVI AGROTECH LIMITED				0
23	14050	WHITE WATER FOODS PVT LTD				0
24	14310	YATHURI ASSOCIATES				0
		Total received	0.40	NIL	8.10	8.50

Table 2 - Total Fund Received for Settlement dated 20-Aug-13

(Rs. Crores)

S No.	CM	MEMBERS	Amount Received	Scheduled amount of Payment	Shortfall (-)/ Excess (+)
1	13960	AASTHA MINMET INDIA PVT LTD	2.50	0.88	1.62
2	14070	ARK IMPORTS PVT LTD	0.00	23.98	-23.98
3	14770	JUGGERNAUT PROJECTS LTD	0.60	7.34	-6.74
4	14460	LOIL CONTINENTAL FOOD LTD	7.50	16.76	-9.26
5	14470	LOIL HEALTH FOODS LTD	6.00	14.46	-8.46
6	14350	LOIL OVERSEAS FOODS LTD	0.00	4.23	-4.23
7	14180	LOTUS REFINERIES PVT LTD**	-	-	-
8	14680	METKORE ALLOYS & INDUSTRIES LTD	10.80	5.44	5.36
9	14510	MOHAN INDIA PVT LTD	25.00	28.75	-3.75
10	14260	MSR FOOD PROCESSING	0.50	0.50	0.00
11	12510	N K PROTEINS LTD*	-	-	-
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	2.00	2.65	-0.65
13	14170	NAMDHARI RICE & GENERAL MILLS	0.30	0.54	-0.24
14	14230	NCS SUGARS LIMITED	0.00	1.96	-1.96
15	13790	P D AGROPROCESSORS PVT LTD	5.00	21.48	-16.48
16	14270	SANKHYA INVESTMENTS	0.78	0.37	0.41
17	13780	SHREE RADHEY TRADING CO	0.70	1.77	-1.07
18	14630	SPIN COT TEXTILES PVT LTD	0.00	1.28	-1.28
19	13910	SWASTIK OVERSEAS CORPORATION	2.00	3.37	-1.37
20	14740	TAVISHI ENTERPRISES PVT. LTD.	0.00	11.10	-11.10
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	28.05	8.93	19.12
22	14160	VIMLADEVI AGROTECH LIMITED	0.00	0.47	-0.47
23	14050	WHITE WATER FOODS PVT LTD	1.00	4.31	-3.31
24	14310	YATHURI ASSOCIATES	0.00	14.15	-14.15
		Total	92.73	174.72	-81.99

** NON COMPLIANT

* SALE OF ASSETS