

Client Details of Members Who have Outstanding Payin Obligations

(Client Name and Address is based on the information provided by Members through UCC uploads / Invoices Submitted)

CM Code	CM Name	Client Name	Client Address	Total Outstanding at Client Level (Rs in Crores)	Total Outstanding at Member Level (Rs in Crores)	Net Outstanding at Member Level (Rs in Crores) as on 27th August 2013*
12510	N K PROTEINS LTD	DARSHAN BALDEVBHAI PATEL	N K CORPORATION 3RD FLOOR POPULAR HOUSE ASHRAM ROAD AHMEDABAD - 380009 GUJARAT INDIA	419.30		
12510	N K PROTEINS LTD	TIRUPATI RETAIL (INDIA) PRIVATE LIMITED	TIRUPATI RETAIL (INDIA) PRIVATE LIMITED 2ND FLOOR POPULAR HOUSE OPP SALES INDIA ASHRAM ROAD AHMEDABAD - 380009 GUJARAT INDIA	634.24		
12510	N K PROTEINS LTD				1053.54	969.89
13780	SHREE RADHEY TRADING CO	HARSHA TRADERS	PUL SABJI MANDI BOMANJI ROAD, SAHARNPUR	18.68		
13780	SHREE RADHEY TRADING CO	R.S. NAGPAL TRADERS PVT LTD	4/624 ZAFAR NAWAZ SAHARANPUR UP PIN-247001	21.74		
13780	SHREE RADHEY TRADING CO				40.42	34.64
13790	P D AGROPROCESSORS PVT LTD	DULISONS CEREALS	NEAR CWC VILLEGEE BAJIDA JATTAN ROAD KARNAL - 132001 HARYANA INDIA	50.95		
13790	P D AGROPROCESSORS PVT LTD	DULISONS FOODS	NEAR CWC, VILLEGEE BAZIDA JATTAN ROAD, KARNAL -132001	576.05		
13790	P D AGROPROCESSORS PVT LTD	Dunar Food Limited	Dunar food ltd, near cwc,jattan road bazida karnal-132001	51.50		
13790	P D AGROPROCESSORS PVT LTD				678.50	637.55
13910	SWASTIK OVERSEAS CORPORATION	SWASTIK OVERSEAS CORPORATION	11SWASTIK CHAMBERS NAVJIVAN PRESS ROAD INCOME TAX AHMEDABAD - 380014 GUJARAT INDIA	113.33		
13910	SWASTIK OVERSEAS CORPORATION				113.33	100.88
13960	AASTHA MINMET INDIA PVT LTD	AASTHA MINMET INDIA PVT LTD	Flat No.: 402, Motati Meadows, C.V. Raman Nagar, Old Madras Road,	36.91		
13960	AASTHA MINMET INDIA PVT LTD	RAGAM MINES P LTD	2/3/3/8 1ST FLOOR PRASHANT NAGAR SHIVAM ROAD HYDERABAD - 500044 ANDHRA PRADESH INDIA	2.24		
13960	AASTHA MINMET INDIA PVT LTD	VBG INFRASTRUCTURE P LTD	6-2-30/A FLAT NO 202 EMPRESS COURT LAKDIKAPUL HYDERABAD - 500004 ANDHRA PRADESH INDIA	1.14		
13960	AASTHA MINMET INDIA PVT LTD				40.29	23.87
13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	NAMDHARI FOOD INTERNATIONAL PVT LTD	Sri Jiwan Nagar, Dist.: Sirsa, PIN - 125075	59.70		
13990	NAMDHARI FOOD INTERNATIONAL PVT LTD				59.70	51.07
14050	WHITE WATER FOODS PVT LTD	BHARAT FOOD AND AGRO PRODUCTS	AFZULAPUR ROAD TEHSIL PAYAL DISTT LUDHIANA LUDHIANA - 141413 PUNJAB INDIA	35.02		
14050	WHITE WATER FOODS PVT LTD	TRADEBIZ COMMODITIES	SHOP NO. 3, VISHWAKARMA ROAD, DORAHA, DISTT. LUDHIANA, PUNJAB, 141421	24.97		
14050	WHITE WATER FOODS PVT LTD	VIR FOODS LIMITED	BARMALIPUR ROAD PAYAL DISTT LUDHIANA PUNJAB LUDHIANA - 141416 PUNJAB INDIA	34.45		
14050	WHITE WATER FOODS PVT LTD				94.44	84.87
14070	ARK IMPORTS PVT LTD	GENEX INDUSTRIES LIMITED	VILLAGE SEERAH RAHON ROAD LUDHIANA - 141001 PUNJAB INDIA	66.30		
14070	ARK IMPORTS PVT LTD	GURDEV WOOLS & FIBERS	6515/ 13 A HAIBOWAL JASSIAN ROAD LUDHIANA - 141001 PUNJAB INDIA	18.43		
14070	ARK IMPORTS PVT LTD	KARAN SALES CORPORATION	6515 / 14 A JASSIAN ROAD LUDHIANA - 141001 PUNJAB INDIA	35.25		

14070	ARK IMPORTS PVT LTD	PUNJAB WOOL TRADERS	6515 / 14 JASSIAN ROAD HAIBOWAL LUDHIANA - 141001 PUNJAB INDIA	36.07		
14070	ARK IMPORTS PVT LTD	SHAKUN POLYPLASTS PRIVATE LIMITED	VILLAGE MEHARBAN RAHON ROAD LUDHIANA - 141001 PUNJAB INDIA	653.87		
14070	ARK IMPORTS PVT LTD				809.93	719.42
14160	VIMLADEVI AGROTECH LIMITED	VARLAXMI AGROTECH PRIVATE LIMITED	45 BASANT VIHAR SPECIAL- KOTA - 324009 RAJASTHAN INDIA	16.63		
14160	VIMLADEVI AGROTECH LIMITED				16.63	14.02
14170	NAMDHARI RICE & GENERAL MILLS	NAMDHARI RICE & GENERAL MILLS	Sri Jiwan Nagar, Dist.: Sirsa, PIN - 125075	11.92		
14170	NAMDHARI RICE & GENERAL MILLS				11.92	10.45
14180	LOTUS REFINERIES PVT LTD	LOTUS REFINERIES PVT LTD	402, 4th Floor, Town Center II, Andheri Kurla Road, Opp. Mittal Estate Bus Stop, Mumbai	264.57		
14180	LOTUS REFINERIES PVT LTD				264.57	252.56
14230	NCS SUGARS LIMITED	NCS SUGARS LIMITED	405 & 406, Minar Apartments, Deccan Towers, Basheerbagh, Hyderabad	57.12		
14230	NCS SUGARS LIMITED	Sai Samhita Storage Pvt LTD	4-1, New Port Area, Opp : MMTC Godown, Kakinada, East Godavari 533007	8.09		
14230	NCS SUGARS LIMITED				65.22	58.85
14260	MSR FOOD PROCESSING	BALAJI STAKE RICE INDUSTRIES	SY.NO 322/C VILLAGE&MANDAL HASANPARTHY DIST: WARANGAL- 506371	11.64		
14260	MSR FOOD PROCESSING				11.64	9.15
14270	SANKHYA INVESTMENTS	ONENESS AGRI TRADING PRIVATE LIMITED	5/87 SUNDARAIAH NAGAR, WYRA, KHAMMAM, ANDHRA PRADESH, 507165	8.35		
14270	SANKHYA INVESTMENTS				8.35	6.61
14310	YATHURI ASSOCIATES	EKAM ENTERPRISES	SCO 34, 2ND FLOOR, CABIN NO.7, SWASTIK VIHAR, M.D.C. PANCHKULA	512.16		
14310	YATHURI ASSOCIATES				512.16	424.64
14350	LOIL OVERSEAS FOODS LTD	LOIL CONTINENTAL FOODS LIMITED	SCO 18-19 SECTOR 9-D MADHYA MARG CHANDIGARH - 160017 CHANDIGARH INDIA	93.07		
14350	LOIL OVERSEAS FOODS LTD				93.07	85.19
14460	LOIL CONTINENTAL FOOD LTD	LOIL CONTINENTAL FOOD LTD	SCO-18-19, 1st Floor, Sector-9D, Madhya Marg, Chandigarh	366.51		
14460	LOIL CONTINENTAL FOOD LTD				366.51	338.40
14470	LOIL HEALTH FOODS LTD	LOIL CONTINENTAL FOODS LIMITED	SCO 18-19 SECTOR 9-D MADHYA MARG CHANDIGARH - 160017 CHANDIGARH INDIA	298.08		
14470	LOIL HEALTH FOODS LTD				298.08	287.48
14510	MOHAN INDIA PVT LTD	Mangala Shree Properties Pvt Ltd	D 1669, DSIDC, NARELA INDS PARK, NARELA DELHI- 110040	720.01		
14510	MOHAN INDIA PVT LTD				720.01	575.08
14630	SPIN COT TEXTILES PVT LTD	BSPN EXPORTS PRIVATE LIMITED	225 SWASTIK PLAZA POKHRAM ROAD ROAD NO 2 THANE WEST MUMBAI MUMBAI - 400601 MAHARASHTRA INDIA	40.45		
14630	SPIN COT TEXTILES PVT LTD				40.45	38.26
14660	TOPWORTH STEELS & POWER PVT. LTD.	OMICRON STEEL TARDERS PVT LTD	307 3RD FLOOR MAKER CHAMBER V NARIMAN POINT MUMBAI - 400021 MAHARASHTRA INDIA	205.19		
14660	TOPWORTH STEELS & POWER PVT. LTD.				205.19	159.96
14680	METKORE ALLOYS & INDUSTRIES LTD	METKORE ALLOYS & INDUSTRIES LTD	Plot No.18, Sagar Society, Street No.1, Road No.2, Banjara Hills, Hyderabad	103.65		
14680	METKORE ALLOYS & INDUSTRIES LTD	SRI VASAVI INDUSTRIES LTD	PLOT NO.18 SAGAR SOCIETY ROAD NO 2 BANJARA HILLS HYDERABAD HYDERABAD - 500034 ANDHRA PRADESH INDIA	26.68		
14680	METKORE ALLOYS & INDUSTRIES LTD				130.33	98.08
14740	TAVISHI ENTERPRISES PVT. LTD.	TAVISHI ENTERPRISES PVT. LTD.	1A/101, Rangrasyan Apartment, Sector-13, Rohini, New Delhi	362.08		

14740	TAVISHI ENTERPRISES PVT. LTD.				362.08	333.01
14770	JUGGERNAUT PROJECTS LTD	AASTHA ALLOYCORP PVT LTD	SY NO. 193/A ASWATHPURAM (VILL) LAKSHMIPURAM POST KULLU MANDAL KURNOOL - 518218 ANDHRA PRADESH INDIA	3.99		
14770	JUGGERNAUT PROJECTS LTD	AASTHA MINMET INDIA LIMITED	77/189E KALLUR MANDAL KURNOOL KURNOOL - 518218 ANDHRA PRADESH INDIA	188.64		
14770	JUGGERNAUT PROJECTS LTD	RAGAM MINES P LTD	2/3/3/8 1ST FLOOR PRASHANT NAGAR SHIVAM ROAD HYDERABAD - 500044 ANDHRA PRADESH INDIA	7.06		
14770	JUGGERNAUT PROJECTS LTD	SOUTHERN ISPAT AND ENERGY LTD	MIG 6 111 RD FLOOR DHARMAREDDY COLONY PHASE 1 KUKATPALLY HYDERABAD RANGAREDDY ANDHRA PRADESH - 500072 HYDERABAD - 500072 ANDHRA PRADESH INDIA	24.44		
14770	JUGGERNAUT PROJECTS LTD	VBG INFRASTRUCTURE P LTD	6-2-30/A FLAT NO 202 EMPRESS COURT LAKDIKAPUL HYDERABAD - 500004 ANDHRA PRADESH INDIA	4.51		
14770	JUGGERNAUT PROJECTS LTD				228.65	219.20

*Net outstandings at Member Level as on 27-Aug-2013 is after adjustment of margins, charges and payins