

**Details of Payment received from the Buying Members (13th December 2013)**

Table 1: Date wise details of payment received for settlement cycle scheduled on 13th Dec 2013

(Rs. Crores)

S No.	CM	MEMBERS	Total Original Receivables	Total Recd	Balance amount receivable	11-Dec-13	12-Dec-13	13-Dec-13	14-Dec-13	Payment Received till 13th Dec-13
1	13960	AASTHA MINMET INDIA PVT LTD	26.47	3.02	23.45					
2	14070	ARK IMPORTS PVT LTD	719.42	0.05	719.37					
3	14770	JUGGERNAUT PROJECTS LTD.	220.20	1.00	219.20					
4	14460	LOIL CONTINENTAL FOOD LTD	356.21	8.50	347.71					
5	14470	LOIL HEALTH FOODS LTD	294.48	7.00	287.48					
6	14350	LOIL OVERSEAS FOODS LTD	86.19	1.08	85.11					
7	14180	LOTUS REFINERIES PVT LTD	252.56	0.08	252.48					
8	14680	METKORE ALLOYS & INDUSTRIES LTD.	114.28	19.20	95.08					
9	14510	MOHAN INDIA PVT LTD	600.08	36.00	564.08					
10	14260	MSR FOOD PROCESSING	10.05	1.24	8.82					
11	12510	N K PROTEINS LTD	969.89	8.62	961.27	1.52				1.52
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	53.07	2.05	51.02					
13	14170	NAMDHARI RICE & GENERAL MILLS	10.75	0.36	10.39					
14	14230	NCS SUGARS LIMITED	58.85	0.00	58.85					
15	13790	P D AGROPROCESSORS PVT LTD	644.55	7.06	637.49					
16	14270	<b>SANKHYA INVESTMENTS</b>	7.74	7.23	0.51					
17	13780	SHREE RADHEY TRADING CO	35.34	0.75	34.59					
18	14630	SPIN COT TEXTILES PVT LTD	38.26	0.00	38.26					
19	13910	SWASTIK OVERSEAS CORPORATION	102.98	6.66	96.33					
20	14740	TAVISHI ENTERPRISES PVT. LTD.	333.01	0.00	333.01					
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	188.01	152.50	35.51					
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	424.64	3.26	421.38					
		<b>Total received</b>	<b>5647.20</b>	<b>267.04</b>	<b>5380.15</b>	<b>1.52</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>1.52</b>
		Note1-Final Settlement done for SANKHYA INVESTMENTS						Additional Recovery by EOW		1.00
		Note2-One Crore additional recovery done by EOW dated 11/12/2013						<b>Total Recovery till 13/12/2013</b>		<b>1.00</b>

Table 2 - Total Fund Received for Settlement till last settlement

S No.	CM	MEMBERS	Weekly Payment Received (Rs. Cr.)									
			Amount Received 06-20 Aug 13	Amount Received -21-27 Aug 13	Amount Received -28 Aug-3 Sep 13	Amount Received -4-10 Sep 13	Amount Received -11-17 Sep 13	Amount Received 18-24 Sep-13	Amount Received 25-Sep-01-Oct-13	Amount Received 02-08-Oct-13	Amount Received 09-15-Oct-13	Amount Received 17-22-Oct-13
1	13960	AASTHA MINMET INDIA PVT LTD	2.50	0.10	0.15	-	0.17	0.10	-	-	-	-
2	14070	ARK IMPORTS PVT LTD	-	-	-	-	-	0.05	-	-	-	-
3	14770	JUGGERNAUT PROJECTS LTD	0.60	0.40	-	-	-	-	-	-	-	-
4	14460	LOIL CONTINENTAL FOOD LTD	7.50	1.00	-	-	-	-	-	-	-	-
5	14470	LOIL HEALTH FOODS LTD	6.00	1.00	-	-	-	-	-	-	-	-
6	14350	LOIL OVERSEAS FOODS LTD	-	1.00	-	-	-	-	-	-	0.08	-
7	14180	LOTUS REFINERIES PVT LTD	-	-	-	-	-	0.08	-	-	-	-
8	14680	METKORE ALLOYS & INDUSTRIES LTD	10.80	5.40	0.50	-	1.00	0.50	0.50	-	0.25	0.25
9	14510	MOHAN INDIA PVT LTD	25.00	-	-	-	-	-	-	-	-	-
10	14260	MSR FOOD PROCESSING	0.50	0.40	0.10	0.19	-	-	-	-	-	0.05
11	12510	N K PROTEINS LTD	-	-	5.00	-	2.10	-	-	-	-	-
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	2.00	-	-	-	-	-	-	0.05	-	-
13	14170	NAMDHARI RICE & GENERAL MILLS	0.30	-	-	-	-	-	-	0.06	-	-
14	14230	NCS SUGARS LIMITED	-	-	-	-	-	-	-	-	-	-
15	13790	P D AGROPROCESSORS PVT LTD	5.00	2.00	-	-	-	0.06	-	-	-	-
16	14270	<b>SANKHYA INVESTMENTS</b>	0.78	0.30	0.47	0.70	1.40	0.64	0.10	2.70	0.15	-
17	13780	SHREE RADHEY TRADING CO	0.70	0.05	-	-	-	-	-	-	-	-
18	14630	SPIN COT TEXTILES PVT LTD	-	-	-	-	-	-	-	-	-	-
19	13910	SWASTIK OVERSEAS CORPORATION	2.00	0.15	-	4.47	-	0.04	-	-	-	-
20	14740	TAVISHI ENTERPRISES PVT. LTD.	-	-	-	-	-	-	-	-	-	-
21	14660	<b>TOPWORTH STEELS &amp; POWER PVT. LTD.</b>	28.05	-	9.10	9.00	-	15.65	0.70	2.85	25.00	0.05
22	14160	VIMLADEVI AGROTECH LIMITED	-	-	-	-	-	0.08	-	-	-	-
23	14050	WHITE WATER FOODS PVT LTD	1.00	0.25	-	-	-	-	-	-	0.05	-
24	14310	YATHURI ASSOCIATES	-	-	-	2.60	0.58	0.08	-	-	-	-
		<b>Total</b>	<b>92.73</b>	<b>12.05</b>	<b>15.32</b>	<b>16.96</b>	<b>5.25</b>	<b>17.28</b>	<b>1.30</b>	<b>5.66</b>	<b>25.53</b>	<b>0.35</b>

Weekly Payment Received (Rs. Cr.)													(Rs. Crores)	
S No.	CM	MEMBERS	Amount Received 23-29-Oct-13	Amount Received 30 Oct.-05-Nov-13	Amount Received 06-12-Nov-13	Amount Received 13-19-Nov-13	Amount Received 20-26-Nov-13	Amount Received 27 Nov-03-Dec-13	Amount Received 04-10 Dec-13	Amount Received 11-17 Dec-13	Amount Received 18-24 Dec-13	Total Received till 13th-Dec-2013	Receivable amount till last Settlement	Shortfall (-)/ Excess (+)
1	13960	AASTHA MINMET INDIA PVT LTD	-	-	-	-	-	-	-	-	-	3.02	15.00	-11.98
2	14070	ARK IMPORTS PVT LTD	-	-	-	-	-	-	-	-	-	0.05	407.67	-407.62
3	14770	JUGGERNAUT PROJECTS LTD	-	-	-	-	-	-	-	-	-	1.00	124.78	-123.78
4	14460	LOIL CONTINENTAL FOOD LTD	-	-	-	-	-	-	-	-	-	8.50	284.87	-276.37
5	14470	LOIL HEALTH FOODS LTD	-	-	-	-	-	-	-	-	-	7.00	245.75	-238.75
6	14350	LOIL OVERSEAS FOODS LTD	-	-	-	-	-	-	-	-	-	1.08	71.86	-70.78
7	14180	LOTUS REFINERIES PVT LTD**	-	-	-	-	-	-	-	-	-	0.08	0.00	-
8	14680	METKORE ALLOYS & INDUSTRIES LTD	-	-	-	-	-	-	-	-	-	19.20	92.55	-73.35
9	14510	MOHAN INDIA PVT LTD	-	11.00	-	-	-	-	-	-	-	36.00	488.82	-452.82
10	14260	MSR FOOD PROCESSING	-	-	-	-	-	-	-	-	-	1.24	8.55	-7.31
11	12510	N K PROTEINS LTD*	-	-	-	-	-	-	-	1.52	-	8.62	-	-
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	-	-	-	-	-	-	-	-	-	2.05	45.11	-43.06
13	14170	NAMDHARI RICE & GENERAL MILLS	-	-	-	-	-	-	-	-	-	0.36	9.14	-8.78
14	14230	NCS SUGARS LIMITED	-	-	-	-	-	-	-	-	-	0.00	33.35	-33.35
15	13790	P D AGROPROCESSORS PVT LTD	-	-	-	-	-	-	-	-	-	7.06	365.24	-358.18
16	14270	SANKHYA INVESTMENTS	-	-	-	-	-	-	-	-	-	7.24	6.29	0.95
17	13780	SHREE RADHEY TRADING CO	-	-	-	-	-	-	-	-	-	0.75	30.04	-29.29
18	14630	SPIN COT TEXTILES PVT LTD	-	-	-	-	-	-	-	-	-	0.00	21.68	-21.68
19	13910	SWASTIK OVERSEAS CORPORATION	-	-	-	-	-	-	-	-	-	6.66	57.35	-50.69
20	14740	TAVISHI ENTERPRISES PVT. LTD.	-	-	-	-	-	-	-	-	-	0.00	188.71	-188.71
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	29.00	-	-	6.10	9.00	9.00	9.00	-	-	152.50	151.73	0.77
22	14160	VIMLADEVI AGROTECH LIMITED	-	-	-	-	-	-	-	-	-	0.08	7.94	-7.86
23	14050	WHITE WATER FOODS PVT LTD	-	-	-	-	-	-	-	-	-	1.30	73.20	-71.90
24	14310	YATHURI ASSOCIATES	-	-	-	-	-	-	-	-	-	3.26	240.63	-237.37
Total			29.00	11.00	Nil	6.10	9.00	9.00	9.00	1.52	-	267.05	2970.26	-2711.92
Note-Final Settlement done for SANKHYA INVESTMENTS														
Note2-One Crore additional recovery done by EOW dated 11/12/2013														
												0.08	252.56	-252.48
												8.62	967.15	-958.53