

March 27, 2014

IBMA Payout disbursement of the 14th Settlement

The Members of the IBMA are hereby notified that the IBMA has given necessary communication to the banks for disbursement.

The total amount being disbursed today in a proportionate manner is ₹ 98.78 lakhs.

Members of the IBMA are hereby advised to disburse the amount in the same proportion to

All the pending clients having receivable amount against their unsettled obligations.

The details of the member wise pay-out and pay-in has been mentioned under Annexure I

TM /Client Code	TM/ Client Name	Payout Amount
37500	Ganesh Commodities Pvt. Ltd.	36,103
37550	Twenty20 Commodities Pvt. Ltd.	178,203
37900	ADINATH COMMTRADE (P) LTD	7,719
38110	K R Choksey Commodity Brokers Pvt. Ltd.	1,002,982
38130	Camco Commodities (P) Ltd.	1,159
38150	Capital First Commodities Ltd	840,738
38170	R. WADIWALA COMMODITIES PVT. LTD. (TM)	22,639
39050	KK Comtrade Private Limited	31,529
39090	MLAP Commodities LLP	20,568
39100	Classone Exports Pvt. Ltd.	256,673
39120	Nariman Commodity Services Pvt. Ltd.	81,008
50050	Jain Creations (Tm)	29,607
52000	Almondz Commodities Pvt. Ltd.	170,062
52150	Chachan Commodities Broking Pvt. Ltd. (Tm)	1,276
52250	Fairdeal Commodities	243
52350	Kailash Mansarovar Commodities	13,231
52500	Abis Commodities Trading Pvt Ltd (Tm)	134,836
52650	Mount Shikhar Commodities Pvt. Ltd.	440,247
52700	Blue Crest Commodities Pvt. Ltd.	104,586
53000	Borundia Holdings	9,472
53050	Dayavant Advisory Services Pvt. Ltd.	3,879
53150	MPC Commodities PVT Ltd.	28,393
53200	Oshiyama Solutions	13,545
53400	Paterson Commodities Pvt. Ltd.(Tm)	72,229

54500	Dipal Finance	41,149
54850	Devashish Commodities Private Limited	110,657
55000	Roongta Comtrade Pvt. Ltd.	121,308
55100	Castle business solutions Pvt. Ltd.	52,836
55350	SHAUNAK SERVICES PVT. LTD.	586
55650	Doubleplus Wealth Management (Tm)	2,523
55750	OM Associates	1,731
56050	Shreenath Commodity and Derivatives Pvt.Ltd.	26,566
56100	Sunteck Wealthmax Commodities Pvt. Ltd	225
56250	Padmakshi Commodities Pvt. Ltd.	258,930
56300	Anirudh Commodities Pvt. Ltd.	59,843
56600	Capstocks Commodities Pvt. Ltd.	191
56900	Ray Trading Pvt. Ltd.	242,936
57100	Haren Textiles Pvt. Ltd.	147,182
57150	Daga Overseas	2,178
57300	Dhwani Trading & Investments Pvt. Ltd. (Tm)	49,049
57500	Skp Commodities Ltd	36,274
57550	Mci Commodities (Tm)	53,899
57600	Sv Commodities (Tm)	278
57650	ITI Investor Services Limited	1,268
57700	Jainam Commodities Pvt. Ltd.	90,903
57710	Jade Commodities Pvt. Ltd.	171,011
57740	Commodity Guru Trading Services	752
57760	Lordsway Commtrade India Ltd.	276
57800	Fidelity Commodities (P) Ltd.	44,556
57880	Sagar Investment	518
57900	Lecmec Commodities Broking P.Ltd	397,568
57930	Sujash Enterprises Pvt. Ltd. (Tm)	202,014
57980	Vibrant Commodities Trading Pvt. Ltd.	176,101
57990	RIKHAV COMMODITY BROKERS PVT LTD (TM)	33,414
58000	Balaji Star Finance Company	486
58010	Natsons Securities	412,998
58020	Kushal Holdings Private Limited (Tm)	106,700
58030	Tradebulls Commodities Broking Pvt. Ltd(TM)	52,137
58040	Grishma Intermediaries Pvt. Ltd. (Tm)	3,014
58060	Phoenix Commodities Pvt. Ltd.	139,245
58080	True Value Commodities Private Limited	17,480
58090	Javerilal Oswal Commodities Pvt Ltd. (Tm)	742,755
58100	Prudent Comder Pvt Ltd	193,851
58110	K.B. Comstock (TM)	13,966
58120	Best Deal Commodity Brokers Pvt. Ltd.	52,923
58130	Pdevidas Commodities Pvt. Ltd.	164,702
58140	Aditya Commodities Pvt. Ltd.	89,389

58150	Omkam Commodities Pvt. Ltd.	4,878
58170	Kunal Comtrade Private Limited	428,977
58190	J.G.A. Shah Commodities	584,972
58210	BANGALORE COMMODITIES LIMITED	30,243
58220	ORANGE COMMODITY SERVICES PVT. LTD.(TM)	447
58230	LFS COMMODITIES PVT. LTD (TM)	1,319
58240	MODISONS COMMERCIAL PVT. LTD.(TM)	36,520
58250	Hasmukh Mulchand Commodities	57,910
58270	Arvind C. Chokshi Commodities	71,573
58280	NALANDA COMMODITIES PVT. LTD	73,446
58290	VAPP Ventures LLP	4,476
58300	Kalyanbhai Mayabhai Financial Services Pvt. Ltd.	26,499
58320	Arihant commodities	1,646
58350	Ghanshyam Patel Investment & Commodities Broker	17,048
58370	PJS Enterprises	102,441
85080	Indian Portfolio Ltd.	17,960
85160	Creation Commodity Services Pvt. Ltd	192
85180	Gyan Commodities Pvt. Ltd.	1,940
85190	Drishti Commodities (Tm)	1,544
85270	A.C. Agarwal Commodities Pvt. Ltd.	5,297
85320	Incredible Advisory Services Pvt. Ltd.	35,385
85330	AKC FINANCIAL CONSULTANTS (P) LTD	376,692
AM007	Ajay Champaklal Mehta	11,128
AS011	Ayesh Sultana	167
BA001	Bhansali Associates	32,122
BT001	BHASKAR TRADELINKS PVT LTD	5,684
DS003	DEEPAK SETHI	12,019
HC002	Hannah Christopher	463
JB003	Jrg Business Investment Consultant Ltd	33,554
LS003	LALIT SETHI	12,019
MK005	MOHAN KULKARNI	514
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	10,361
NK006	Narendra Kumar	1,140
NP003	Nitaben Kaushikbhai Patel	439
PS003	Prakash Solvent Extraction Limited	447
SA007	Syed Iqbal Ali	2,236
SK009	Sanjana Kapoor	1,150
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	457
VK006	VIVEK KUMAR	54,955
VK008	Vivek Kapoor	1,217
	Total	9,878,772