

April 22, 2014

IBMA Payout disbursement of the 36th 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 ₹ 26.23 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	Party Name	Payout Amount
37500	Ganesh Commodities Pvt Ltd	9,587.92
37550	Twenty20 Commodities Pvt Ltd	47,324.94
37900	Adinath Commtrade P Ltd	2,049.80
38110	K R Choksey Commodity Brokers Pvt Ltd	266,360.06
38130	Camco Commodities P Ltd	307.77
38150	FUTURE CAPITAL COMMODITIES LTD	223,273.08
38170	R Wadiwala Commodities Pvt Ltd	6,012.30
39050	KK Comtrade Private Limited	8,373.07
39090	MLAP Commodities LLP	5,462.16
39100	Classone Exports Pvt Ltd	68,164.16
39120	Nariman Commodity Services Pvt Ltd	21,513.27
50050	JAIN CREATIONS	7,862.77
52000	Almondz Commodities Pvt Ltd	45,162.96
52150	Chachan Commodities Broking Pvt Ltd	338.92
52250	FAIRDEAL COMMODITIES	64.64
52350	KAILASH MANSAROVAR COMMODITIES	3,513.69

52500	ABIS COMMODITIES TRADING PVT LTD	35,808.20
52650	Mount Shikhar Commodities Pvt Ltd	116,915.59
52700	Blue Crest Commodities Pvt Ltd	27,774.58
53000	Borundia Holdings	2,515.56
53050	DAYAVANT ADVISORY SERVICES PVT LTD	1,030.18
53150	MPC Commodities PVT Ltd	7,540.38
53200	Oshiyama Solutions	3,597.24
53400	Paterson Commodities Pvt Ltd	19,181.68
54500	Dipal Finance	10,927.94
54850	Devashish Commodities Private Limited	29,386.91
55000	Roongta Comtrade Pvt Ltd	32,215.43
55100	Castle business solutions Pvt Ltd	14,031.68
55350	Shaunak Services Pvt Ltd	155.57
55650	Doubleplus Wealth Management	669.99
55750	Om Associates	459.74
56050	Shreenath Commodity and Derivatives PvtLtd	7,055.05
56100	Sunteck Wealthmax Commodities Pvt Ltd	59.79
56250	PADMAKSHI COMMODITIES PVT LTD	68,763.41
56300	ANIRUDH COMMODITIES PVT LTD	15,892.44
56600	Capstocks Commodities Pvt Ltd	50.78
56900	RAY TRADING PVT LTD	64,516.05
57100	HAREN TEXTILES PVT LTD	39,086.89
57150	Daga Overseas	578.43
57300	DHWANI TRADING and INVESTMENTS PVT LTD	13,025.81
57500	SKP COMMODITIES LTD	9,633.26
57550	Mci Commodities	14,313.96
57600	SV COMMODITIES	73.79
57650	ITI Investor Services Limited	336.79
57700	Jainam Commodities Pvt Ltd	24,141.05
57710	Jade Commodities Pvt Ltd	45,415.11
57740	COMMODITY GURU TRADING SERVICES	199.66
57760	Lordsway Commtrade India Ltd	73.24

57800	FIDELITY COMMODITIES P LTD	11,832.55
57880	Sagar Investment	137.54
57900	Lecmec Commodities Broking Pvt Ltd	105,581.44
57930	SUJASH ENTERPRISES PVT LTD	53,648.37
57980	Vibrant Commodities Trading Pvt Ltd	46,766.86
57990	Rikhav Commodity Brokers Pvt Ltd	8,873.77
58000	Balaji Star Finance Company	129.01
58010	Natsons Securities	109,679.18
58020	Kushal Holdings Private Limited	28,336.00
58030	Tradebulls Commodities Broking Pvt Ltd	13,845.98
58040	Grishma Intermediaries Pvt Ltd	800.45
58060	Phoenix Commodities Pvt Ltd	36,979.05
58080	True Value Commodities Private Limited	4,642.23
58090	Javerilal Oswal Commodities Pvt Ltd	197,251.98
58100	Prudent Comder Pvt Ltd	51,480.54
58110	KB COMSTOCK	3,708.79
58120	Best Deal Commodity Brokers Pvt Ltd	14,054.59
58130	Pdeidas Commodities Pvt Ltd	43,739.51
58140	Aditya Commodities Pvt Ltd	23,738.96
58150	Omkam Commodities Pvt Ltd	1,295.52
58170	Kunal Comtrade Private Limited	113,922.48
58190	JGA Shah Commodities	155,349.89
58210	BANGALORE COMMODITIES LIMITED	8,031.63
58220	ORANGE COMMODITY SERVICES PVT LTD	118.71
58230	LFS COMMODITIES PVT LTD	350.34
58240	MODISONS COMMERCIAL PVT LTD	9,698.48
58250	HASMUKH MULCHAND COMMODITIES	15,378.99
58270	Arvind C Chokshi Commodities	19,007.53
58280	NALANDA COMMODITIES PVT LTD	19,504.97
58290	VAPP Ventures LLP	1,188.78
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	7,037.22
58320	Arihant Commodities	437.01

58350	Ghanshyam Patel Investment and Commodities Broker	4,527.52
58370	PJS Enterprises	27,205.10
85080	Indian Portfolio Ltd	4,769.51
85160	Creation Commodity Services Pvt Ltd	51.05
85180	Gyan Commodities Pvt Ltd	515.27
85190	Drishti Commodities	409.94
85270	AC Agarwal Commodities Pvt Ltd	1,406.68
85320	Incredible Advisory Services Pvt Ltd	9,397.18
85330	AKC FINANCIAL CONSULTANTS P LTD	100,037.27
AM007	Ajay Champaklal Mehta	2,955.22
AS011	AYESHA SULTANA	44.37
BA001	BHANSALI ASSOCIATES	8,530.54
BT001	BHASKAR TRADELINKS PVT LTD	1,509.59
DS003	DEEPAK SETHI	3,191.83
HC002	HANNAH CHRISTOPHER	123.00
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	8,910.97
LS003	LALIT SETHI	3,191.83
MK005	MOHAN KULKARNI	136.60
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	2,751.42
NK006	Narendra Kumar	302.85
NP003	Nitaben Kaushikbhai Patel	116.58
PS003	Prakash Solvent Extraction Limited	118.65
SA007	Syed Iqbal Ali	593.77
SK009	Sanjana Kapoor	305.52
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	121.27
VK006	VIVEK KUMAR	14,594.42
VK008	Vivek Kapoor	323.10
	Total	2,623,487.09
