

May 27, 2014

**IBMA Payout disbursement of the 39<sup>th</sup> & 40<sup>th</sup> 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 ₹ 83.93 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

<b>TM /Client Code</b>	<b>Party Name</b>	<b>Payout Amount</b>
37500	Ganesh Commodities Pvt Ltd	30,674.28
37550	Twenty20 Commodities Pvt Ltd	151,404.92
37900	Adinath Commtrade P Ltd	6,557.86
38110	K R Choksey Commodity Brokers Pvt Ltd	852,155.77
38130	Camco Commodities P Ltd	984.62
38150	FUTURE CAPITAL COMMODITIES LTD	714,309.26
38170	R Wadiwala Commodities Pvt Ltd	19,234.94
39050	KK Comtrade Private Limited	26,787.65
39090	MLAP Commodities LLP	17,474.89
39100	Classone Exports Pvt Ltd	218,075.05
39120	Nariman Commodity Services Pvt Ltd	68,826.60
50050	JAIN CREATIONS	25,155.06
52000	Almondz Commodities Pvt Ltd	144,488.19
52150	Chachan Commodities Broking Pvt Ltd	1,084.28
52250	FAIRDEAL COMMODITIES	206.79
52350	KAILASH MANSAROVAR COMMODITIES	11,241.23

52500	ABIS COMMODITIES TRADING PVT LTD	114,559.84
52650	Mount Shikhar Commodities Pvt Ltd	374,043.70
52700	Blue Crest Commodities Pvt Ltd	88,858.18
53000	Borundia Holdings	8,047.95
53050	DAYAVANT ADVISORY SERVICES PVT LTD	3,295.81
53150	MPC Commodities PVT Ltd	24,123.67
53200	Oshiyama Solutions	11,508.50
53400	Paterson Commodities Pvt Ltd	61,367.23
54500	Dipal Finance	34,961.35
54850	Devashish Commodities Private Limited	94,016.45
55000	Roongta Comtrade Pvt Ltd	103,065.64
55100	Castle business solutions Pvt Ltd	44,891.03
55350	Shaunak Services Pvt Ltd	497.71
55650	Doubleplus Wealth Management	2,143.46
55750	Om Associates	1,470.84
56050	Shreenath Commodity and Derivatives PvtLtd	22,570.97
56100	Sunteck Wealthmax Commodities Pvt Ltd	191.27
56250	PADMAKSHI COMMODITIES PVT LTD	219,992.21
56300	ANIRUDH COMMODITIES PVT LTD	50,844.09
56600	Capstocks Commodities Pvt Ltd	162.47
56900	RAY TRADING PVT LTD	206,403.80
57100	HAREN TEXTILES PVT LTD	125,049.22
57150	Daga Overseas	1,850.54
57300	DHWANI TRADING and INVESTMENTS PVT LTD	41,672.98
57500	SKP COMMODITIES LTD	30,819.33
57550	Mci Commodities	45,794.10
57600	SV COMMODITIES	236.08
57650	ITI Investor Services Limited	1,077.47
57700	Jainam Commodities Pvt Ltd	77,233.58
57710	Jade Commodities Pvt Ltd	145,294.87
57740	COMMODITY GURU TRADING SERVICES	638.77
57760	Lordsway Commtrade India Ltd	234.30

57800	FIDELITY COMMODITIES P LTD	37,855.43
57880	Sagar Investment	440.03
57900	Lecmec Commodities Broking Pvt Ltd	337,782.77
57930	SUJASH ENTERPRISES PVT LTD	171,635.23
57980	Vibrant Commodities Trading Pvt Ltd	149,619.48
57990	Rikhav Commodity Brokers Pvt Ltd	28,389.53
58000	Balaji Star Finance Company	412.74
58010	Natsons Securities	350,892.52
58020	Kushal Holdings Private Limited	90,654.32
58030	Tradebulls Commodities Broking Pvt Ltd	44,296.94
58040	Grishma Intermediaries Pvt Ltd	2,560.84
58060	Phoenix Commodities Pvt Ltd	118,305.71
58080	True Value Commodities Private Limited	14,851.70
58090	Javerilal Oswal Commodities Pvt Ltd	631,060.90
58100	Prudent Comder Pvt Ltd	164,699.76
58110	KB COMSTOCK	11,865.41
58120	Best Deal Commodity Brokers Pvt Ltd	44,964.33
58130	Pdevidas Commodities Pvt Ltd	139,934.19
58140	Aditya Commodities Pvt Ltd	75,947.17
58150	Omkam Commodities Pvt Ltd	4,144.70
58170	Kunal Comtrade Private Limited	364,467.94
58190	JGA Shah Commodities	497,005.12
58210	BANGALORE COMMODITIES LIMITED	25,695.30
58220	ORANGE COMMODITY SERVICES PVT LTD	379.79
58230	LFS COMMODITIES PVT LTD	1,120.84
58240	MODISONS COMMERCIAL PVT LTD	31,027.99
58250	HASMUKH MULCHAND COMMODITIES	49,201.43
58270	Arvind C Chokshi Commodities	60,810.09
58280	NALANDA COMMODITIES PVT LTD	62,401.51
58290	VAPP Ventures LLP	3,803.23
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	22,513.92
58320	Arihant Commodities	1,398.12

58350	Ghanshyam Patel Investment and Commodities Broker	14,484.71
58370	PJS Enterprises	87,036.27
85080	Indian Portfolio Ltd	15,258.90
85160	Creation Commodity Services Pvt Ltd	163.33
85180	Gyan Commodities Pvt Ltd	1,648.48
85190	Drishiti Commodities	1,311.50
85270	AC Agarwal Commodities Pvt Ltd	4,500.33
85320	Incredible Advisory Services Pvt Ltd	30,064.06
85330	AKC FINANCIAL CONSULTANTS P LTD	320,045.50
AM007	Ajay Champaklal Mehta	9,454.54
AS011	AYESHA SULTANA	141.96
BA001	BHANSALI ASSOCIATES	27,291.44
BT001	BHASKAR TRADELINKS PVT LTD	4,829.57
DS003	DEEPAK SETHI	10,211.50
HC002	HANNAH CHRISTOPHER	393.52
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	28,508.55
LS003	LALIT SETHI	10,211.50
MK005	MOHAN KULKARNI	437.01
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	8,802.52
NK006	Narendra Kumar	968.91
NP003	Nitaben Kaushikbhai Patel	372.97
PS003	Prakash Solvent Extraction Limited	379.61
SA007	Syed Iqbal Ali	1,899.64
SK009	Sanjana Kapoor	977.43
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	387.96
VK006	VIVEK KUMAR	46,691.38
VK008	Vivek Kapoor	1,033.70
	<b>Total</b>	<b>8,393,224.57</b>

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