

August 20, 2014

**IBMA Payout disbursement of the 52nd to 53rd 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 ₹ 21.05 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	7,694.18
37550	Twenty20 Commodities Pvt Ltd	37,977.63
37900	Adinath Commtrade P Ltd	1,644.94
38110	K R Choksey Commodity Brokers Pvt Ltd	213,750.30
38130	Camco Commodities P Ltd	246.98
38150	FUTURE CAPITAL COMMODITIES LTD	179,173.63
38170	R Wadiwala Commodities Pvt Ltd	4,824.79
39050	KK Comtrade Private Limited	6,719.27
39090	MLAP Commodities LLP	4,383.31
39100	Classone Exports Pvt Ltd	54,700.81
39120	Nariman Commodity Services Pvt Ltd	17,264.11
50050	JAIN CREATIONS	6,309.77
52000	Almondz Commodities Pvt Ltd	36,242.67
52150	Chachan Commodities Broking Pvt Ltd	271.98
52250	FAIRDEAL COMMODITIES	51.87
52350	KAILASH MANSAROVAR COMMODITIES	2,819.69

52500	ABIS COMMODITIES TRADING PVT LTD	28,735.60
52650	Mount Shikhar Commodities Pvt Ltd	93,823.18
52700	Blue Crest Commodities Pvt Ltd	22,288.73
53000	Borundia Holdings	2,018.71
53050	DAYAVANT ADVISORY SERVICES PVT LTD	826.70
53150	MPC Commodities PVT Ltd	6,051.06
53200	Oshiyama Solutions	2,886.73
53400	Paterson Commodities Pvt Ltd	15,393.04
54500	Dipal Finance	8,769.52
54850	Devashish Commodities Private Limited	23,582.60
55000	Roongta Comtrade Pvt Ltd	25,852.45
55100	Castle business solutions Pvt Ltd	11,260.23
55350	Shaunak Services Pvt Ltd	124.84
55650	Doubleplus Wealth Management	537.66
55750	Om Associates	368.94
56050	Shreenath Commodity and Derivatives PvtLtd	5,661.59
56100	Sunteck Wealthmax Commodities Pvt Ltd	47.98
56250	PADMAKSHI COMMODITIES PVT LTD	55,181.70
56300	ANIRUDH COMMODITIES PVT LTD	12,753.47
56600	Capstocks Commodities Pvt Ltd	40.75
56900	RAY TRADING PVT LTD	51,773.26
57100	HAREN TEXTILES PVT LTD	31,366.70
57150	Daga Overseas	464.18
57300	DHWANI TRADING and INVESTMENTS PVT LTD	10,453.03
57500	SKP COMMODITIES LTD	7,730.56
57550	Mci Commodities	11,486.76
57600	SV COMMODITIES	59.22
57650	ITI Investor Services Limited	270.27
57700	Jainam Commodities Pvt Ltd	19,372.87
57710	Jade Commodities Pvt Ltd	36,445.01
57740	COMMODITY GURU TRADING SERVICES	160.23
57760	Lordsway Commtrade India Ltd	58.77

57800	FIDELITY COMMODITIES P LTD	9,495.46
57880	Sagar Investment	110.37
57900	Lecmec Commodities Broking Pvt Ltd	84,727.68
57930	SUJASH ENTERPRISES PVT LTD	43,052.09
57980	Vibrant Commodities Trading Pvt Ltd	37,529.77
57990	Rikhav Commodity Brokers Pvt Ltd	7,121.08
58000	Balaji Star Finance Company	103.53
58010	Natsons Securities	88,016.06
58020	Kushal Holdings Private Limited	22,739.26
58030	Tradebulls Commodities Broking Pvt Ltd	11,111.22
58040	Grishma Intermediaries Pvt Ltd	642.35
58060	Phoenix Commodities Pvt Ltd	29,675.19
58080	True Value Commodities Private Limited	3,725.32
58090	Javerilal Oswal Commodities Pvt Ltd	158,292.04
58100	Prudent Comder Pvt Ltd	41,312.43
58110	KB COMSTOCK	2,976.26
58120	Best Deal Commodity Brokers Pvt Ltd	11,278.62
58130	Pdevidas Commodities Pvt Ltd	35,100.37
58140	Aditya Commodities Pvt Ltd	19,050.20
58150	Omkam Commodities Pvt Ltd	1,039.63
58170	Kunal Comtrade Private Limited	91,421.25
58190	JGA Shah Commodities	124,666.19
58210	BANGALORE COMMODITIES LIMITED	6,445.27
58220	ORANGE COMMODITY SERVICES PVT LTD	95.26
58230	LFS COMMODITIES PVT LTD	281.15
58240	MODISONS COMMERCIAL PVT LTD	7,782.90
58250	HASMUKH MULCHAND COMMODITIES	12,341.43
58270	Arvind C Chokshi Commodities	15,253.29
58280	NALANDA COMMODITIES PVT LTD	15,652.47
58290	VAPP Ventures LLP	953.98
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	5,647.27
58320	Arihant Commodities	350.70

58350	Ghanshyam Patel Investment and Commodities Broker	3,633.27
58370	PJS Enterprises	21,831.73
85080	Indian Portfolio Ltd	3,827.46
85160	Creation Commodity Services Pvt Ltd	40.97
85180	Gyan Commodities Pvt Ltd	413.50
85190	Drishti Commodities	328.97
85270	AC Agarwal Commodities Pvt Ltd	1,128.84
85320	Incredible Advisory Services Pvt Ltd	7,541.11
85330	AKC FINANCIAL CONSULTANTS P LTD	80,278.55
AM007	Ajay Champaklal Mehta	2,371.53
AS011	AYESHA SULTANA	35.61
BA001	BHANSALI ASSOCIATES	6,845.64
BT001	BHASKAR TRADELINKS PVT LTD	1,211.42
DS003	DEEPAK SETHI	2,561.40
HC002	HANNAH CHRISTOPHER	98.71
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	7,150.94
LS003	LALIT SETHI	2,561.40
MK005	MOHAN KULKARNI	109.62
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	2,207.98
NK006	Narendra Kumar	243.04
NP003	Nitaben Kaushikbhai Patel	93.55
PS003	Prakash Solvent Extraction Limited	95.22
SA007	Syed Iqbal Ali	476.49
SK009	Sanjana Kapoor	245.17
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	97.31
VK006	VIVEK KUMAR	11,711.82
VK008	Vivek Kapoor	259.29
	<b>Total</b>	<b>2,105,312.90</b>

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