

January 15, 2014

IBMA Payout disbursement of the 22nd 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 ₹ 0.5244 Crores.

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	19,164.84
37550	Twenty20 Commodities Pvt Ltd	94,595.58
37900	Adinath Commtrade P Ltd	4,097.26
38110	K R Choksey Commodity Brokers Pvt Ltd	532,414.44
38130	Camco Commodities P Ltd	615.18
38150	FUTURE CAPITAL COMMODITIES LTD	446,289.96
38170	R Wadiwala Commodities Pvt Ltd	12,017.71
39050	KK Comtrade Private Limited	16,736.53
39090	MLAP Commodities LLP	10,918.06
39100	Classone Exports Pvt Ltd	136,250.10
39120	Nariman Commodity Services Pvt Ltd	43,001.85
50050	JAIN CREATIONS	15,716.51
52000	Almondz Commodities Pvt Ltd	90,274.10
52150	Chachan Commodities Broking Pvt Ltd	677.44
52250	FAIRDEAL COMMODITIES	129.20
52350	KAILASH MANSAROVAR COMMODITIES	7,023.35
52500	ABIS COMMODITIES TRADING PVT LTD	71,575.31
52650	Mount Shikhar Commodities Pvt Ltd	233,697.03
52700	Blue Crest Commodities Pvt Ltd	55,517.29

53000	Borundia Holdings	5,028.24
53050	DAYAVANT ADVISORY SERVICES PVT LTD	2,059.17
53150	MPC Commodities PVT Ltd	15,072.11
53200	Oshiyama Solutions	7,190.34
53400	Paterson Commodities Pvt Ltd	38,341.35
54500	Dipal Finance	21,843.34
54850	Devashish Commodities Private Limited	58,740.10
55000	Roongta Comtrade Pvt Ltd	64,393.90
55100	Castle business solutions Pvt Ltd	28,047.26
55350	Shaunak Services Pvt Ltd	310.96
55650	Doubleplus Wealth Management	1,339.20
55750	Om Associates	918.96
56050	Shreenath Commodity and Derivatives PvtLtd	14,102.01
56100	Sunteck Wealthmax Commodities Pvt Ltd	119.50
56250	PADMAKSHI COMMODITIES PVT LTD	137,447.91
56300	ANIRUDH COMMODITIES PVT LTD	31,766.64
56600	Capstocks Commodities Pvt Ltd	101.51
56900	RAY TRADING PVT LTD	128,958.07
57100	HAREN TEXTILES PVT LTD	78,128.92
57150	Daga Overseas	1,156.19
57300	DHWANI TRADING and INVESTMENTS PVT LTD	26,036.67
57500	SKP COMMODITIES LTD	19,255.46
57550	Mci Commodities	28,611.49
57600	SV COMMODITIES	147.50
57650	ITI Investor Services Limited	673.19
57700	Jainam Commodities Pvt Ltd	48,254.41
57710	Jade Commodities Pvt Ltd	90,778.11
57740	COMMODITY GURU TRADING SERVICES	399.09
57760	Lordsway Commtrade India Ltd	146.39
57800	FIDELITY COMMODITIES P LTD	23,651.52
57880	Sagar Investment	274.92
57900	Lecmec Commodities Broking Pvt Ltd	211,041.73
57930	SUJASH ENTERPRISES PVT LTD	107,235.18
57980	Vibrant Commodities Trading Pvt Ltd	93,480.06
57990	Rikhav Commodity Brokers Pvt Ltd	17,737.36
58000	Balaji Star Finance Company	257.87
58010	Natsons Securities	219,232.51
58020	Kushal Holdings Private Limited	56,639.49
58030	Tradebulls Commodities Broking Pvt Ltd	27,676.08
58040	Grishma Intermediaries Pvt Ltd	1,599.98
58060	Phoenix Commodities Pvt Ltd	73,915.67

58080	True Value Commodities Private Limited	9,279.12
58090	Javerilal Oswal Commodities Pvt Ltd	394,277.61
58100	Prudent Comder Pvt Ltd	102,902.00
58110	KB COMSTOCK	7,413.33
58120	Best Deal Commodity Brokers Pvt Ltd	28,093.06
58130	Pdevidas Commodities Pvt Ltd	87,428.83
58140	Aditya Commodities Pvt Ltd	47,450.68
58150	Omkam Commodities Pvt Ltd	2,589.55
58170	Kunal Comtrade Private Limited	227,714.23
58190	JGA Shah Commodities	310,521.52
58210	BANGALORE COMMODITIES LIMITED	16,054.04
58220	ORANGE COMMODITY SERVICES PVT LTD	237.29
58230	LFS COMMODITIES PVT LTD	700.29
58240	MODISONS COMMERCIAL PVT LTD	19,385.83
58250	HASMU KH MULCHAND COMMODITIES	30,740.33
58270	Arvind C Chokshi Commodities	37,993.25
58280	NALANDA COMMODITIES PVT LTD	38,987.55
58290	VAPP Ventures LLP	2,376.21
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	14,066.37
58320	Arihant Commodities	873.52
58350	Ghanshyam Patel Investment and Commodities Broker	9,049.84
58370	PJS Enterprises	54,378.98
85080	Indian Portfolio Ltd	9,533.54
85160	Creation Commodity Services Pvt Ltd	102.05
85180	Gyan Commodities Pvt Ltd	1,029.95
85190	Drishti Commodities	819.40
85270	AC Agarwal Commodities Pvt Ltd	2,811.74
85320	Incredible Advisory Services Pvt Ltd	18,783.59
85330	AKC FINANCIAL CONSULTANTS P LTD	199,959.74
AM007	Ajay Champaklal Mehta	5,907.06
AS011	AYESHA SULTANA	88.69
BA001	BHANSALI ASSOCIATES	17,051.29
BT001	BHASKAR TRADELINKS PVT LTD	3,017.44
DS003	DEEPAK SETHI	6,380.00
HC002	HANNAH CHRISTOPHER	245.87
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	17,811.72
LS003	LALIT SETHI	6,380.00
MK005	MOHAN KULKARNI	273.04
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	5,499.68
NK006	Narendra Kumar	605.36
NP003	Nitaben Kaushikbhai Patel	233.02

PS003	Prakash Solvent Extraction Limited	237.17
SA007	Syed Iqbal Ali	1,186.86
SK009	Sanjana Kapoor	610.69
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	242.39
VK006	VIVEK KUMAR	29,172.09
VK008	Vivek Kapoor	645.84
	Total	5,243,963.75
