

January 28, 2014

**IBMA Payout disbursement of the 24th 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 ₹ 0.3239 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

<b>TM /Client Code</b>	<b>Party Name</b>	<b>Payout Amount</b>
37500	Ganesh Commodities Pvt Ltd	11,837.20
37550	Twenty20 Commodities Pvt Ltd	58,427.12
37900	Adinath Commtrade P Ltd	2,530.68
38110	K R Choksey Commodity Brokers Pvt Ltd	328,846.59
38130	Camco Commodities P Ltd	379.97
38150	FUTURE CAPITAL COMMODITIES LTD	275,651.74
38170	R Wadiwala Commodities Pvt Ltd	7,422.76
39050	KK Comtrade Private Limited	10,337.35
39090	MLAP Commodities LLP	6,743.56
39100	Classone Exports Pvt Ltd	84,155.10
39120	Nariman Commodity Services Pvt Ltd	26,560.16
50050	JAIN CREATIONS	9,707.33
52000	Almondz Commodities Pvt Ltd	55,757.95
52150	Chachan Commodities Broking Pvt Ltd	418.42
52250	FAIRDEAL COMMODITIES	79.80
52350	KAILASH MANSAROVAR COMMODITIES	4,337.99
52500	ABIS COMMODITIES TRADING PVT LTD	44,208.61
52650	Mount Shikhar Commodities Pvt Ltd	144,343.36
52700	Blue Crest Commodities Pvt Ltd	34,290.35

53000	Borundia Holdings	3,105.70
53050	DAYAVANT ADVISORY SERVICES PVT LTD	1,271.85
53150	MPC Commodities PVT Ltd	9,309.32
53200	Oshiyama Solutions	4,441.13
53400	Paterson Commodities Pvt Ltd	23,681.60
54500	Dipal Finance	13,491.58
54850	Devashish Commodities Private Limited	36,280.92
55000	Roongta Comtrade Pvt Ltd	39,773.00
55100	Castle business solutions Pvt Ltd	17,323.44
55350	Shaunak Services Pvt Ltd	192.07
55650	Doubleplus Wealth Management	827.16
55750	Om Associates	567.59
56050	Shreenath Commodity and Derivatives PvtLtd	8,710.13
56100	Sunteck Wealthmax Commodities Pvt Ltd	73.81
56250	PADMAKSHI COMMODITIES PVT LTD	84,894.93
56300	ANIRUDH COMMODITIES PVT LTD	19,620.72
56600	Capstocks Commodities Pvt Ltd	62.70
56900	RAY TRADING PVT LTD	79,651.16
57100	HAREN TEXTILES PVT LTD	48,256.46
57150	Daga Overseas	714.12
57300	DHWANI TRADING and INVESTMENTS PVT LTD	16,081.59
57500	SKP COMMODITIES LTD	11,893.17
57550	Mci Commodities	17,671.93
57600	SV COMMODITIES	91.10
57650	ITI Investor Services Limited	415.80
57700	Jainam Commodities Pvt Ltd	29,804.42
57710	Jade Commodities Pvt Ltd	56,069.25
57740	COMMODITY GURU TRADING SERVICES	246.50
57760	Lordsway Commtrade India Ltd	90.42
57800	FIDELITY COMMODITIES P LTD	14,608.40
57880	Sagar Investment	169.81
57900	Lecmec Commodities Broking Pvt Ltd	130,350.27
57930	SUJASH ENTERPRISES PVT LTD	66,233.99
57980	Vibrant Commodities Trading Pvt Ltd	57,738.12
57990	Rikhav Commodity Brokers Pvt Ltd	10,955.51
58000	Balaji Star Finance Company	159.28
58010	Natsons Securities	135,409.32
58020	Kushal Holdings Private Limited	34,983.47
58030	Tradebulls Commodities Broking Pvt Ltd	17,094.18
58040	Grishma Intermediaries Pvt Ltd	988.23
58060	Phoenix Commodities Pvt Ltd	45,654.14

58080	True Value Commodities Private Limited	5,731.27
58090	Javerilal Oswal Commodities Pvt Ltd	243,526.22
58100	Prudent Comder Pvt Ltd	63,557.59
58110	KB COMSTOCK	4,578.86
58120	Best Deal Commodity Brokers Pvt Ltd	17,351.72
58130	Pdevidas Commodities Pvt Ltd	54,000.56
58140	Aditya Commodities Pvt Ltd	29,307.99
58150	Omkam Commodities Pvt Ltd	1,599.44
58170	Kunal Comtrade Private Limited	140,648.07
58190	JGA Shah Commodities	191,794.13
58210	BANGALORE COMMODITIES LIMITED	9,915.81
58220	ORANGE COMMODITY SERVICES PVT LTD	146.56
58230	LFS COMMODITIES PVT LTD	432.53
58240	MODISONS COMMERCIAL PVT LTD	11,973.69
58250	HASAMUKH MULCHAND COMMODITIES	18,986.82
58270	Arvind C Chokshi Commodities	23,466.60
58280	NALANDA COMMODITIES PVT LTD	24,080.73
58290	VAPP Ventures LLP	1,467.67
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	8,688.11
58320	Arihant Commodities	539.53
58350	Ghanshyam Patel Investment and Commodities Broker	5,589.65
58370	PJS Enterprises	33,587.27
85080	Indian Portfolio Ltd	5,888.41
85160	Creation Commodity Services Pvt Ltd	63.03
85180	Gyan Commodities Pvt Ltd	636.15
85190	Drishti Commodities	506.11
85270	AC Agarwal Commodities Pvt Ltd	1,736.68
85320	Incredible Advisory Services Pvt Ltd	11,601.71
85330	AKC FINANCIAL CONSULTANTS P LTD	123,505.47
AM007	Ajay Champaklal Mehta	3,648.50
AS011	AYESHA SULTANA	54.78
BA001	BHANSALI ASSOCIATES	10,531.76
BT001	BHASKAR TRADELINKS PVT LTD	1,863.73
DS003	DEEPAK SETHI	3,940.62
HC002	HANNAH CHRISTOPHER	151.86
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	11,001.44
LS003	LALIT SETHI	3,940.62
MK005	MOHAN KULKARNI	168.64
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	3,396.89
NK006	Narendra Kumar	373.90
NP003	Nitaben Kaushikbhai Patel	143.93

PS003	Prakash Solvent Extraction Limited	146.49
SA007	Syed Iqbal Ali	733.07
SK009	Sanjana Kapoor	377.19
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	149.71
VK006	VIVEK KUMAR	18,018.19
VK008	Vivek Kapoor	398.90
	<b>Total</b>	<b>3,238,942.93</b>

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