

February 04, 2014

IBMA Payout disbursement of the 25th 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 ₹ 1.3956 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	51,002.50
37550	Twenty20 Commodities Pvt Ltd	251,742.83
37900	Adinath Commtrade P Ltd	10,903.84
38110	K R Choksey Commodity Brokers Pvt Ltd	1,416,889.77
38130	Camco Commodities P Ltd	1,637.14
38150	FUTURE CAPITAL COMMODITIES LTD	1,187,690.80
38170	R Wadiwala Commodities Pvt Ltd	31,982.17
39050	KK Comtrade Private Limited	44,540.15
39090	MLAP Commodities LLP	29,055.72
39100	Classone Exports Pvt Ltd	362,596.07
39120	Nariman Commodity Services Pvt Ltd	114,438.83
50050	JAIN CREATIONS	41,825.63
52000	Almondz Commodities Pvt Ltd	240,242.29
52150	Chachan Commodities Broking Pvt Ltd	1,802.85
52250	FAIRDEAL COMMODITIES	343.84
52350	KAILASH MANSAROVAR COMMODITIES	18,690.93

52500	ABIS COMMODITIES TRADING PVT LTD	190,480.06
52650	Mount Shikhar Commodities Pvt Ltd	621,927.07
52700	Blue Crest Commodities Pvt Ltd	147,745.59
53000	Borundia Holdings	13,381.43
53050	DAYAVANT ADVISORY SERVICES PVT LTD	5,479.98
53150	MPC Commodities PVT Ltd	40,110.72
53200	Oshiyama Solutions	19,135.33
53400	Paterson Commodities Pvt Ltd	102,036.05
54500	Dipal Finance	58,130.67
54850	Devashish Commodities Private Limited	156,322.31
55000	Roongta Comtrade Pvt Ltd	171,368.50
55100	Castle business solutions Pvt Ltd	74,640.87
55350	Shaunak Services Pvt Ltd	827.55
55650	Doubleplus Wealth Management	3,563.96
55750	Om Associates	2,445.58
56050	Shreenath Commodity and Derivatives PvtLtd	37,529.04
56100	Sunteck Wealthmax Commodities Pvt Ltd	318.03
56250	PADMAKSHI COMMODITIES PVT LTD	365,783.75
56300	ANIRUDH COMMODITIES PVT LTD	84,539.09
56600	Capstocks Commodities Pvt Ltd	270.15
56900	RAY TRADING PVT LTD	343,190.13
57100	HAREN TEXTILES PVT LTD	207,920.87
57150	Daga Overseas	3,076.92
57300	DHWANI TRADING and INVESTMENTS PVT LTD	69,290.18
57500	SKP COMMODITIES LTD	51,243.68
57550	Mci Commodities	76,142.42
57600	SV COMMODITIES	392.54
57650	ITI Investor Services Limited	1,791.53
57700	Jainam Commodities Pvt Ltd	128,417.22
57710	Jade Commodities Pvt Ltd	241,583.57
57740	COMMODITY GURU TRADING SERVICES	1,062.09
57760	Lordsway Commtrade India Ltd	389.58

57800	FIDELITY COMMODITIES P LTD	62,942.69
57880	Sagar Investment	731.64
57900	Lecmec Commodities Broking Pvt Ltd	561,635.57
57930	SUJASH ENTERPRISES PVT LTD	285,380.01
57980	Vibrant Commodities Trading Pvt Ltd	248,774.16
57990	Rikhav Commodity Brokers Pvt Ltd	47,203.62
58000	Balaji Star Finance Company	686.26
58010	Natsons Securities	583,433.31
58020	Kushal Holdings Private Limited	150,732.05
58030	Tradebulls Commodities Broking Pvt Ltd	73,653.07
58040	Grishma Intermediaries Pvt Ltd	4,257.95
58060	Phoenix Commodities Pvt Ltd	196,708.36
58080	True Value Commodities Private Limited	24,694.10
58090	Javerilal Oswal Commodities Pvt Ltd	1,049,272.73
58100	Prudent Comder Pvt Ltd	273,848.32
58110	KB COMSTOCK	19,728.76
58120	Best Deal Commodity Brokers Pvt Ltd	74,762.75
58130	Pdevidas Commodities Pvt Ltd	232,670.30
58140	Aditya Commodities Pvt Ltd	126,278.30
58150	Omkam Commodities Pvt Ltd	6,891.44
58170	Kunal Comtrade Private Limited	606,005.33
58190	JGA Shah Commodities	826,376.53
58210	BANGALORE COMMODITIES LIMITED	42,723.89
58220	ORANGE COMMODITY SERVICES PVT LTD	631.48
58230	LFS COMMODITIES PVT LTD	1,863.64
58240	MODISONS COMMERCIAL PVT LTD	51,590.62
58250	HASMUKH MULCHAND COMMODITIES	81,807.82
58270	Arvind C Chokshi Commodities	101,109.69
58280	NALANDA COMMODITIES PVT LTD	103,755.77
58290	VAPP Ventures LLP	6,323.68
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	37,434.17
58320	Arihant Commodities	2,324.66

58350	Ghanshyam Patel Investment and Commodities Broker	24,083.91
58370	PJS Enterprises	144,716.27
85080	Indian Portfolio Ltd	25,371.16
85160	Creation Commodity Services Pvt Ltd	271.58
85180	Gyan Commodities Pvt Ltd	2,740.95
85190	Drishiti Commodities	2,180.64
85270	AC Agarwal Commodities Pvt Ltd	7,482.75
85320	Incredible Advisory Services Pvt Ltd	49,987.89
85330	AKC FINANCIAL CONSULTANTS P LTD	532,143.60
AM007	Ajay Champaklal Mehta	15,720.18
AS011	AYESHA SULTANA	236.04
BA001	BHANSALI ASSOCIATES	45,377.82
BT001	BHASKAR TRADELINKS PVT LTD	8,030.18
DS003	DEEPAK SETHI	16,978.79
HC002	HANNAH CHRISTOPHER	654.32
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	47,401.51
LS003	LALIT SETHI	16,978.79
MK005	MOHAN KULKARNI	726.63
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	14,636.05
NK006	Narendra Kumar	1,611.02
NP003	Nitaben Kaushikbhai Patel	620.14
PS003	Prakash Solvent Extraction Limited	631.18
SA007	Syed Iqbal Ali	3,158.55
SK009	Sanjana Kapoor	1,625.19
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	645.07
VK006	VIVEK KUMAR	77,634.33
VK008	Vivek Kapoor	1,718.74
	Total	13,955,517.77
