

February 11, 2014

IBMA Payout disbursement of the 26th 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 ₹ 17 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

TM /Client Code	Party Name	Payout Amount
37500	Ganesh Commodities Pvt Ltd	6,214.53
37550	Twenty20 Commodities Pvt Ltd	30,674.24
37900	Adinath Commtrade P Ltd	1,328.61
38110	K R Choksey Commodity Brokers Pvt Ltd	172,644.52
38130	Camco Commodities P Ltd	199.48
38150	FUTURE CAPITAL COMMODITIES LTD	144,717.16
38170	R Wadiwala Commodities Pvt Ltd	3,896.95
39050	KK Comtrade Private Limited	5,427.11
39090	MLAP Commodities LLP	3,540.37
39100	Classone Exports Pvt Ltd	44,181.43
39120	Nariman Commodity Services Pvt Ltd	13,944.09
50050	JAIN CREATIONS	5,096.35
52000	Almondz Commodities Pvt Ltd	29,272.92
52150	Chachan Commodities Broking Pvt Ltd	219.67
52250	FAIRDEAL COMMODITIES	41.90
52350	KAILASH MANSAROVAR COMMODITIES	2,277.44

52500	ABIS COMMODITIES TRADING PVT LTD	23,209.52
52650	Mount Shikhar Commodities Pvt Ltd	75,780.26
52700	Blue Crest Commodities Pvt Ltd	18,002.43
53000	Borundia Holdings	1,630.49
53050	DAYAVANT ADVISORY SERVICES PVT LTD	667.72
53150	MPC Commodities PVT Ltd	4,887.39
53200	Oshiyama Solutions	2,331.59
53400	Paterson Commodities Pvt Ltd	12,432.84
54500	Dipal Finance	7,083.08
54850	Devashish Commodities Private Limited	19,047.48
55000	Roongta Comtrade Pvt Ltd	20,880.82
55100	Castle business solutions Pvt Ltd	9,094.80
55350	Shaunak Services Pvt Ltd	100.84
55650	Doubleplus Wealth Management	434.26
55750	Om Associates	297.99
56050	Shreenath Commodity and Derivatives PvtLtd	4,572.82
56100	Sunteck Wealthmax Commodities Pvt Ltd	38.75
56250	PADMAKSHI COMMODITIES PVT LTD	44,569.84
56300	ANIRUDH COMMODITIES PVT LTD	10,300.88
56600	Capstocks Commodities Pvt Ltd	32.92
56900	RAY TRADING PVT LTD	41,816.86
57100	HAREN TEXTILES PVT LTD	25,334.64
57150	Daga Overseas	374.91
57300	DHWANI TRADING and INVESTMENTS PVT LTD	8,442.84
57500	SKP COMMODITIES LTD	6,243.91
57550	Mci Commodities	9,277.76
57600	SV COMMODITIES	47.83
57650	ITI Investor Services Limited	218.29
57700	Jainam Commodities Pvt Ltd	15,647.32
57710	Jade Commodities Pvt Ltd	29,436.36
57740	COMMODITY GURU TRADING SERVICES	129.41
57760	Lordsway Commtrade India Ltd	47.47

57800	FIDELITY COMMODITIES P LTD	7,669.41
57880	Sagar Investment	89.15
57900	Lecmec Commodities Broking Pvt Ltd	68,433.89
57930	SUJASH ENTERPRISES PVT LTD	34,772.84
57980	Vibrant Commodities Trading Pvt Ltd	30,312.51
57990	Rikhav Commodity Brokers Pvt Ltd	5,751.64
58000	Balaji Star Finance Company	83.62
58010	Natsons Securities	71,089.89
58020	Kushal Holdings Private Limited	18,366.32
58030	Tradebulls Commodities Broking Pvt Ltd	8,974.44
58040	Grishma Intermediaries Pvt Ltd	518.82
58060	Phoenix Commodities Pvt Ltd	23,968.42
58080	True Value Commodities Private Limited	3,008.91
58090	Javerilal Oswal Commodities Pvt Ltd	127,851.27
58100	Prudent Comder Pvt Ltd	33,367.73
58110	KB COMSTOCK	2,403.90
58120	Best Deal Commodity Brokers Pvt Ltd	9,109.65
58130	Pdevidas Commodities Pvt Ltd	28,350.30
58140	Aditya Commodities Pvt Ltd	15,386.70
58150	Omkam Commodities Pvt Ltd	839.70
58170	Kunal Comtrade Private Limited	73,840.24
58190	JGA Shah Commodities	100,691.92
58210	BANGALORE COMMODITIES LIMITED	5,205.80
58220	ORANGE COMMODITY SERVICES PVT LTD	76.94
58230	LFS COMMODITIES PVT LTD	227.08
58240	MODISONS COMMERCIAL PVT LTD	6,286.19
58250	HASMUKH MULCHAND COMMODITIES	9,968.08
58270	Arvind C Chokshi Commodities	12,319.96
58280	NALANDA COMMODITIES PVT LTD	12,642.38
58290	VAPP Ventures LLP	770.53
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	4,561.26
58320	Arihant Commodities	283.25

58350	Ghanshyam Patel Investment and Commodities Broker	2,934.56
58370	PJS Enterprises	17,633.32
85080	Indian Portfolio Ltd	3,091.41
85160	Creation Commodity Services Pvt Ltd	33.09
85180	Gyan Commodities Pvt Ltd	333.98
85190	Drishti Commodities	265.71
85270	AC Agarwal Commodities Pvt Ltd	911.75
85320	Incredible Advisory Services Pvt Ltd	6,090.90
85330	AKC FINANCIAL CONSULTANTS P LTD	64,840.37
AM007	Ajay Champaklal Mehta	1,915.46
AS011	AYESHA SULTANA	28.76
BA001	BHANSALI ASSOCIATES	5,529.17
BT001	BHASKAR TRADELINKS PVT LTD	978.46
DS003	DEEPAK SETHI	2,068.82
HC002	HANNAH CHRISTOPHER	79.73
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	5,775.76
LS003	LALIT SETHI	2,068.82
MK005	MOHAN KULKARNI	88.54
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	1,783.37
NK006	Narendra Kumar	196.30
NP003	Nitaben Kaushikbhai Patel	75.56
PS003	Prakash Solvent Extraction Limited	76.91
SA007	Syed Iqbal Ali	384.86
SK009	Sanjana Kapoor	198.03
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	78.60
VK006	VIVEK KUMAR	9,459.55
VK008	Vivek Kapoor	209.42
	Total	1,700,445.04
