

February 18, 2014

IBMA Payout disbursement of the 27th 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 ₹ 66.45 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	24,284.01
37550	Twenty20 Commodities Pvt Ltd	119,863.23
37900	Adinath Commtrade P Ltd	5,191.68
38110	K R Choksey Commodity Brokers Pvt Ltd	674,628.90
38130	Camco Commodities P Ltd	779.50
38150	FUTURE CAPITAL COMMODITIES LTD	565,499.54
38170	R Wadiwala Commodities Pvt Ltd	15,227.79
39050	KK Comtrade Private Limited	21,207.06
39090	MLAP Commodities LLP	13,834.40
39100	Classone Exports Pvt Ltd	172,644.18
39120	Nariman Commodity Services Pvt Ltd	54,488.18
50050	JAIN CREATIONS	19,914.59
52000	Almondz Commodities Pvt Ltd	114,387.43
52150	Chachan Commodities Broking Pvt Ltd	858.40
52250	FAIRDEAL COMMODITIES	163.71
52350	KAILASH MANSAROVAR COMMODITIES	8,899.38

52500	ABIS COMMODITIES TRADING PVT LTD	90,693.96
52650	Mount Shikhar Commodities Pvt Ltd	296,120.40
52700	Blue Crest Commodities Pvt Ltd	70,346.65
53000	Borundia Holdings	6,371.35
53050	DAYAVANT ADVISORY SERVICES PVT LTD	2,609.20
53150	MPC Commodities PVT Ltd	19,098.06
53200	Oshiyama Solutions	9,110.97
53400	Paterson Commodities Pvt Ltd	48,582.80
54500	Dipal Finance	27,677.97
54850	Devashish Commodities Private Limited	74,430.31
55000	Roongta Comtrade Pvt Ltd	81,594.31
55100	Castle business solutions Pvt Ltd	35,539.03
55350	Shaunak Services Pvt Ltd	394.03
55650	Doubleplus Wealth Management	1,696.92
55750	Om Associates	1,164.42
56050	Shreenath Commodity and Derivatives PvtLtd	17,868.84
56100	Sunteck Wealthmax Commodities Pvt Ltd	151.43
56250	PADMAKSHI COMMODITIES PVT LTD	174,161.95
56300	ANIRUDH COMMODITIES PVT LTD	40,251.90
56600	Capstocks Commodities Pvt Ltd	128.63
56900	RAY TRADING PVT LTD	163,404.36
57100	HAREN TEXTILES PVT LTD	98,998.12
57150	Daga Overseas	1,465.02
57300	DHWANI TRADING and INVESTMENTS PVT LTD	32,991.39
57500	SKP COMMODITIES LTD	24,398.84
57550	Mci Commodities	36,253.97
57600	SV COMMODITIES	186.90
57650	ITI Investor Services Limited	853.01
57700	Jainam Commodities Pvt Ltd	61,143.76
57710	Jade Commodities Pvt Ltd	115,026.06
57740	COMMODITY GURU TRADING SERVICES	505.70
57760	Lordsway Commtrade India Ltd	185.49

57800	FIDELITY COMMODITIES P LTD	29,969.13
57880	Sagar Investment	348.36
57900	Lecmec Commodities Broking Pvt Ltd	267,413.59
57930	SUJASH ENTERPRISES PVT LTD	135,879.02
57980	Vibrant Commodities Trading Pvt Ltd	118,449.74
57990	Rikhav Commodity Brokers Pvt Ltd	22,475.23
58000	Balaji Star Finance Company	326.75
58010	Natsons Securities	277,792.22
58020	Kushal Holdings Private Limited	71,768.60
58030	Tradebulls Commodities Broking Pvt Ltd	35,068.70
58040	Grishma Intermediaries Pvt Ltd	2,027.35
58060	Phoenix Commodities Pvt Ltd	93,659.46
58080	True Value Commodities Private Limited	11,757.69
58090	Javerilal Oswal Commodities Pvt Ltd	499,594.04
58100	Prudent Comder Pvt Ltd	130,388.39
58110	KB COMSTOCK	9,393.53
58120	Best Deal Commodity Brokers Pvt Ltd	35,597.06
58130	Pdevidas Commodities Pvt Ltd	110,782.15
58140	Aditya Commodities Pvt Ltd	60,125.35
58150	Omkam Commodities Pvt Ltd	3,281.25
58170	Kunal Comtrade Private Limited	288,539.52
58190	JGA Shah Commodities	393,465.66
58210	BANGALORE COMMODITIES LIMITED	20,342.28
58220	ORANGE COMMODITY SERVICES PVT LTD	300.67
58230	LFS COMMODITIES PVT LTD	887.34
58240	MODISONS COMMERCIAL PVT LTD	24,564.03
58250	HASMUKH MULCHAND COMMODITIES	38,951.46
58270	Arvind C Chokshi Commodities	48,141.72
58280	NALANDA COMMODITIES PVT LTD	49,401.61
58290	VAPP Ventures LLP	3,010.92
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	17,823.67
58320	Arihant Commodities	1,106.85

58350	Ghanshyam Patel Investment and Commodities Broker	11,467.16
58370	PJS Enterprises	68,904.28
85080	Indian Portfolio Ltd	12,080.06
85160	Creation Commodity Services Pvt Ltd	129.31
85180	Gyan Commodities Pvt Ltd	1,305.06
85190	Drishti Commodities	1,038.28
85270	AC Agarwal Commodities Pvt Ltd	3,562.79
85320	Incredible Advisory Services Pvt Ltd	23,800.92
85330	AKC FINANCIAL CONSULTANTS P LTD	253,371.47
AM007	Ajay Champaklal Mehta	7,484.91
AS011	AYESHA SULTANA	112.39
BA001	BHANSALI ASSOCIATES	21,605.91
BT001	BHASKAR TRADELINKS PVT LTD	3,823.44
DS003	DEEPAK SETHI	8,084.17
HC002	HANNAH CHRISTOPHER	311.54
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	22,569.45
LS003	LALIT SETHI	8,084.17
MK005	MOHAN KULKARNI	345.97
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	6,968.72
NK006	Narendra Kumar	767.06
NP003	Nitaben Kaushikbhai Patel	295.27
PS003	Prakash Solvent Extraction Limited	300.52
SA007	Syed Iqbal Ali	1,503.89
SK009	Sanjana Kapoor	773.81
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	307.14
VK006	VIVEK KUMAR	36,964.31
VK008	Vivek Kapoor	818.35
	Total	6,644,691.42
