

February 25, 2014

IBMA Payout disbursement of the 28th 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 ₹ 8.10 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	2,959.30
37550	Twenty20 Commodities Pvt Ltd	14,606.78
37900	Adinath Commtrade P Ltd	632.67
38110	K R Choksey Commodity Brokers Pvt Ltd	82,211.66
38130	Camco Commodities P Ltd	94.99
38150	FUTURE CAPITAL COMMODITIES LTD	68,912.93
38170	R Wadiwala Commodities Pvt Ltd	1,855.69
39050	KK Comtrade Private Limited	2,584.34
39090	MLAP Commodities LLP	1,685.89
39100	Classone Exports Pvt Ltd	21,038.77
39120	Nariman Commodity Services Pvt Ltd	6,640.04
50050	JAIN CREATIONS	2,426.83
52000	Almondz Commodities Pvt Ltd	13,939.49
52150	Chachan Commodities Broking Pvt Ltd	104.61
52250	FAIRDEAL COMMODITIES	19.95
52350	KAILASH MANSAROVAR COMMODITIES	1,084.50

52500	ABIS COMMODITIES TRADING PVT LTD	11,052.15
52650	Mount Shikhar Commodities Pvt Ltd	36,085.84
52700	Blue Crest Commodities Pvt Ltd	8,572.59
53000	Borundia Holdings	776.43
53050	DAYAVANT ADVISORY SERVICES PVT LTD	317.96
53150	MPC Commodities PVT Ltd	2,327.33
53200	Oshiyama Solutions	1,110.28
53400	Paterson Commodities Pvt Ltd	5,920.40
54500	Dipal Finance	3,372.89
54850	Devashish Commodities Private Limited	9,070.23
55000	Roongta Comtrade Pvt Ltd	9,943.25
55100	Castle business solutions Pvt Ltd	4,330.86
55350	Shaunak Services Pvt Ltd	48.02
55650	Doubleplus Wealth Management	206.79
55750	Om Associates	141.90
56050	Shreenath Commodity and Derivatives PvtLtd	2,177.53
56100	Sunteck Wealthmax Commodities Pvt Ltd	18.45
56250	PADMAKSHI COMMODITIES PVT LTD	21,223.73
56300	ANIRUDH COMMODITIES PVT LTD	4,905.18
56600	Capstocks Commodities Pvt Ltd	15.67
56900	RAY TRADING PVT LTD	19,912.79
57100	HAREN TEXTILES PVT LTD	12,064.11
57150	Daga Overseas	178.53
57300	DHWANI TRADING and INVESTMENTS PVT LTD	4,020.40
57500	SKP COMMODITIES LTD	2,973.29
57550	Mci Commodities	4,417.98
57600	SV COMMODITIES	22.78
57650	ITI Investor Services Limited	103.95
57700	Jainam Commodities Pvt Ltd	7,451.10
57710	Jade Commodities Pvt Ltd	14,017.31
57740	COMMODITY GURU TRADING SERVICES	61.63
57760	Lordsway Commtrade India Ltd	22.60

57800	FIDELITY COMMODITIES P LTD	3,652.10
57880	Sagar Investment	42.45
57900	Lecmec Commodities Broking Pvt Ltd	32,587.57
57930	SUJASH ENTERPRISES PVT LTD	16,558.50
57980	Vibrant Commodities Trading Pvt Ltd	14,434.53
57990	Rikhav Commodity Brokers Pvt Ltd	2,738.88
58000	Balaji Star Finance Company	39.82
58010	Natsons Securities	33,852.33
58020	Kushal Holdings Private Limited	8,745.87
58030	Tradebulls Commodities Broking Pvt Ltd	4,273.54
58040	Grishma Intermediaries Pvt Ltd	247.06
58060	Phoenix Commodities Pvt Ltd	11,413.53
58080	True Value Commodities Private Limited	1,432.82
58090	Javerilal Oswal Commodities Pvt Ltd	60,881.55
58100	Prudent Comder Pvt Ltd	15,889.40
58110	KB COMSTOCK	1,144.71
58120	Best Deal Commodity Brokers Pvt Ltd	4,337.93
58130	Pdevidas Commodities Pvt Ltd	13,500.14
58140	Aditya Commodities Pvt Ltd	7,327.00
58150	Omkam Commodities Pvt Ltd	399.86
58170	Kunal Comtrade Private Limited	35,162.02
58190	JGA Shah Commodities	47,948.53
58210	BANGALORE COMMODITIES LIMITED	2,478.95
58220	ORANGE COMMODITY SERVICES PVT LTD	36.64
58230	LFS COMMODITIES PVT LTD	108.13
58240	MODISONS COMMERCIAL PVT LTD	2,993.42
58250	HASMUKH MULCHAND COMMODITIES	4,746.70
58270	Arvind C Chokshi Commodities	5,866.65
58280	NALANDA COMMODITIES PVT LTD	6,020.18
58290	VAPP Ventures LLP	366.92
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	2,172.03
58320	Arihant Commodities	134.88

58350	Ghanshyam Patel Investment and Commodities Broker	1,397.41
58370	PJS Enterprises	8,396.82
85080	Indian Portfolio Ltd	1,472.10
85160	Creation Commodity Services Pvt Ltd	15.76
85180	Gyan Commodities Pvt Ltd	159.04
85190	Drishti Commodities	126.53
85270	AC Agarwal Commodities Pvt Ltd	434.17
85320	Incredible Advisory Services Pvt Ltd	2,900.43
85330	AKC FINANCIAL CONSULTANTS P LTD	30,876.37
AM007	Ajay Champaklal Mehta	912.13
AS011	AYESHA SULTANA	13.70
BA001	BHANSALI ASSOCIATES	2,632.94
BT001	BHASKAR TRADELINKS PVT LTD	465.93
DS003	DEEPAK SETHI	985.15
HC002	HANNAH CHRISTOPHER	37.97
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	2,750.36
LS003	LALIT SETHI	985.15
MK005	MOHAN KULKARNI	42.16
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	849.22
NK006	Narendra Kumar	93.48
NP003	Nitaben Kaushikbhai Patel	35.98
PS003	Prakash Solvent Extraction Limited	36.62
SA007	Syed Iqbal Ali	183.27
SK009	Sanjana Kapoor	94.30
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	37.43
VK006	VIVEK KUMAR	4,504.55
VK008	Vivek Kapoor	99.73
	Total	809,735.73
