

March 04, 2014

**IBMA Payout disbursement of the 29th 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 ₹ 13.49 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

| <b>TM /Client Code</b> | <b>Party Name</b>                     | <b>Payout Amount</b> |
|------------------------|---------------------------------------|----------------------|
| 37500                  | Ganesh Commodities Pvt Ltd            | 4,930.19             |
| 37550                  | Twenty20 Commodities Pvt Ltd          | 24,334.89            |
| 37900                  | Adinath Commtrade P Ltd               | 1,054.03             |
| 38110                  | K R Choksey Commodity Brokers Pvt Ltd | 136,964.62           |
| 38130                  | Camco Commodities P Ltd               | 158.26               |
| 38150                  | FUTURE CAPITAL COMMODITIES LTD        | 114,808.95           |
| 38170                  | R Wadiwala Commodities Pvt Ltd        | 3,091.58             |
| 39050                  | KK Comtrade Private Limited           | 4,305.50             |
| 39090                  | MLAP Commodities LLP                  | 2,808.69             |
| 39100                  | Classone Exports Pvt Ltd              | 35,050.60            |
| 39120                  | Nariman Commodity Services Pvt Ltd    | 11,062.31            |
| 50050                  | JAIN CREATIONS                        | 4,043.10             |
| 52000                  | Almondz Commodities Pvt Ltd           | 23,223.19            |
| 52150                  | Chachan Commodities Broking Pvt Ltd   | 174.27               |
| 52250                  | FAIRDEAL COMMODITIES                  | 33.24                |
| 52350                  | KAILASH MANSAROVAR COMMODITIES        | 1,806.77             |

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|-------|--------------------------------------------|-----------|
| 52500 | ABIS COMMODITIES TRADING PVT LTD           | 18,412.89 |
| 52650 | Mount Shikhar Commodities Pvt Ltd          | 60,119.01 |
| 52700 | Blue Crest Commodities Pvt Ltd             | 14,281.93 |
| 53000 | Borundia Holdings                          | 1,293.53  |
| 53050 | DAYAVANT ADVISORY SERVICES PVT LTD         | 529.73    |
| 53150 | MPC Commodities PVT Ltd                    | 3,877.33  |
| 53200 | Oshiyama Solutions                         | 1,849.73  |
| 53400 | Paterson Commodities Pvt Ltd               | 9,863.39  |
| 54500 | Dipal Finance                              | 5,619.24  |
| 54850 | Devashish Commodities Private Limited      | 15,111.00 |
| 55000 | Roongta Comtrade Pvt Ltd                   | 16,565.45 |
| 55100 | Castle business solutions Pvt Ltd          | 7,215.21  |
| 55350 | Shaunak Services Pvt Ltd                   | 80.00     |
| 55650 | Doubleplus Wealth Management               | 344.51    |
| 55750 | Om Associates                              | 236.40    |
| 56050 | Shreenath Commodity and Derivatives PvtLtd | 3,627.77  |
| 56100 | Sunteck Wealthmax Commodities Pvt Ltd      | 30.74     |
| 56250 | PADMAKSHI COMMODITIES PVT LTD              | 35,358.74 |
| 56300 | ANIRUDH COMMODITIES PVT LTD                | 8,172.03  |
| 56600 | Capstocks Commodities Pvt Ltd              | 26.11     |
| 56900 | RAY TRADING PVT LTD                        | 33,174.71 |
| 57100 | HAREN TEXTILES PVT LTD                     | 20,098.81 |
| 57150 | Daga Overseas                              | 297.43    |
| 57300 | DHWANI TRADING and INVESTMENTS PVT LTD     | 6,697.98  |
| 57500 | SKP COMMODITIES LTD                        | 4,953.51  |
| 57550 | Mci Commodities                            | 7,360.36  |
| 57600 | SV COMMODITIES                             | 37.94     |
| 57650 | ITI Investor Services Limited              | 173.18    |
| 57700 | Jainam Commodities Pvt Ltd                 | 12,413.54 |
| 57710 | Jade Commodities Pvt Ltd                   | 23,352.84 |
| 57740 | COMMODITY GURU TRADING SERVICES            | 102.67    |
| 57760 | Lordsway Commtrade India Ltd               | 37.66     |

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|-------|------------------------------------------------|------------|
| 57800 | FIDELITY COMMODITIES P LTD                     | 6,084.40   |
| 57880 | Sagar Investment                               | 70.72      |
| 57900 | Lecmec Commodities Broking Pvt Ltd             | 54,290.89  |
| 57930 | SUJASH ENTERPRISES PVT LTD                     | 27,586.46  |
| 57980 | Vibrant Commodities Trading Pvt Ltd            | 24,047.93  |
| 57990 | Rikhav Commodity Brokers Pvt Ltd               | 4,562.97   |
| 58000 | Balaji Star Finance Company                    | 66.34      |
| 58010 | Natsons Securities                             | 56,397.98  |
| 58020 | Kushal Holdings Private Limited                | 14,570.62  |
| 58030 | Tradebulls Commodities Broking Pvt Ltd         | 7,119.72   |
| 58040 | Grishma Intermediaries Pvt Ltd                 | 411.60     |
| 58060 | Phoenix Commodities Pvt Ltd                    | 19,014.95  |
| 58080 | True Value Commodities Private Limited         | 2,387.07   |
| 58090 | Javerilal Oswal Commodities Pvt Ltd            | 101,428.67 |
| 58100 | Prudent Comder Pvt Ltd                         | 26,471.74  |
| 58110 | KB COMSTOCK                                    | 1,907.09   |
| 58120 | Best Deal Commodity Brokers Pvt Ltd            | 7,226.99   |
| 58130 | Pdevidas Commodities Pvt Ltd                   | 22,491.23  |
| 58140 | Aditya Commodities Pvt Ltd                     | 12,206.78  |
| 58150 | Omkam Commodities Pvt Ltd                      | 666.17     |
| 58170 | Kunal Comtrade Private Limited                 | 58,579.92  |
| 58190 | JGA Shah Commodities                           | 79,882.26  |
| 58210 | BANGALORE COMMODITIES LIMITED                  | 4,129.93   |
| 58220 | ORANGE COMMODITY SERVICES PVT LTD              | 61.04      |
| 58230 | LFS COMMODITIES PVT LTD                        | 180.15     |
| 58240 | MODISONS COMMERCIAL PVT LTD                    | 4,987.04   |
| 58250 | HASMUKH MULCHAND COMMODITIES                   | 7,908.01   |
| 58270 | Arvind C Chokshi Commodities                   | 9,773.84   |
| 58280 | NALANDA COMMODITIES PVT LTD                    | 10,029.62  |
| 58290 | VAPP Ventures LLP                              | 611.28     |
| 58300 | Kalyanbhai Mayabhai Financial Services Pvt Ltd | 3,618.60   |
| 58320 | Arihant Commodities                            | 224.72     |

|       |                                                      |                     |
|-------|------------------------------------------------------|---------------------|
| 58350 | Ghanshyam Patel Investment and<br>Commodities Broker | 2,328.09            |
| 58370 | PJS Enterprises                                      | 13,989.10           |
| 85080 | Indian Portfolio Ltd                                 | 2,452.52            |
| 85160 | Creation Commodity Services Pvt Ltd                  | 26.25               |
| 85180 | Gyan Commodities Pvt Ltd                             | 264.96              |
| 85190 | Drishti Commodities                                  | 210.79              |
| 85270 | AC Agarwal Commodities Pvt Ltd                       | 723.33              |
| 85320 | Incredible Advisory Services Pvt Ltd                 | 4,832.11            |
| 85330 | AKC FINANCIAL CONSULTANTS P LTD                      | 51,440.03           |
| AM007 | Ajay Champaklal Mehta                                | 1,519.60            |
| AS011 | AYESHA SULTANA                                       | 22.82               |
| BA001 | BHANSALI ASSOCIATES                                  | 4,386.48            |
| BT001 | BHASKAR TRADELINKS PVT LTD                           | 776.24              |
| DS003 | DEEPAK SETHI                                         | 1,641.27            |
| HC002 | HANNAH CHRISTOPHER                                   | 63.25               |
| JB003 | JRG BUSINESS INVESTMENT CONSULTANT LTD               | 4,582.10            |
| LS003 | LALIT SETHI                                          | 1,641.27            |
| MK005 | MOHAN KULKARNI                                       | 70.24               |
| MS014 | MILES SOFTWARE SOLUTIONS PRIVATE LIMITED             | 1,414.80            |
| NK006 | Narendra Kumar                                       | 155.73              |
| NP003 | Nitaben Kaushikbhai Patel                            | 59.95               |
| PS003 | Prakash Solvent Extraction Limited                   | 61.01               |
| SA007 | Syed Iqbal Ali                                       | 305.32              |
| SK009 | Sanjana Kapoor                                       | 157.10              |
| TP004 | TUSHARKUMAR KAUSHIKBHAI PATEL                        | 62.36               |
| VK006 | VIVEK KUMAR                                          | 7,504.58            |
| VK008 | Vivek Kapoor                                         | 166.14              |
|       | <b>Total</b>                                         | <b>1,349,019.73</b> |

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