

March 22, 2014

**IBMA Payout disbursement of the 31st 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 ₹ 59.29 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	21,667.99
37550	Twenty20 Commodities Pvt Ltd	106,950.84
37900	Adinath Commtrade P Ltd	4,632.40
38110	K R Choksey Commodity Brokers Pvt Ltd	601,953.77
38130	Camco Commodities P Ltd	695.53
38150	FUTURE CAPITAL COMMODITIES LTD	504,580.51
38170	R Wadiwala Commodities Pvt Ltd	13,587.36
39050	KK Comtrade Private Limited	18,922.51
39090	MLAP Commodities LLP	12,344.08
39100	Classone Exports Pvt Ltd	154,045.91
39120	Nariman Commodity Services Pvt Ltd	48,618.38
50050	JAIN CREATIONS	17,769.27
52000	Almondz Commodities Pvt Ltd	102,064.93
52150	Chachan Commodities Broking Pvt Ltd	765.92
52250	FAIRDEAL COMMODITIES	146.08
52350	KAILASH MANSAROVAR COMMODITIES	7,940.68

52500	ABIS COMMODITIES TRADING PVT LTD	80,923.86
52650	Mount Shikhar Commodities Pvt Ltd	264,220.51
52700	Blue Crest Commodities Pvt Ltd	62,768.48
53000	Borundia Holdings	5,684.99
53050	DAYAVANT ADVISORY SERVICES PVT LTD	2,328.12
53150	MPC Commodities PVT Ltd	17,040.70
53200	Oshiyama Solutions	8,129.49
53400	Paterson Commodities Pvt Ltd	43,349.16
54500	Dipal Finance	24,696.33
54850	Devashish Commodities Private Limited	66,412.23
55000	Roongta Comtrade Pvt Ltd	72,804.47
55100	Castle business solutions Pvt Ltd	31,710.55
55350	Shaunak Services Pvt Ltd	351.58
55650	Doubleplus Wealth Management	1,514.12
55750	Om Associates	1,038.98
56050	Shreenath Commodity and Derivatives PvtLtd	15,943.90
56100	Sunteck Wealthmax Commodities Pvt Ltd	135.11
56250	PADMAKSHI COMMODITIES PVT LTD	155,400.17
56300	ANIRUDH COMMODITIES PVT LTD	35,915.72
56600	Capstocks Commodities Pvt Ltd	114.77
56900	RAY TRADING PVT LTD	145,801.46
57100	HAREN TEXTILES PVT LTD	88,333.44
57150	Daga Overseas	1,307.20
57300	DHWANI TRADING and INVESTMENTS PVT LTD	29,437.35
57500	SKP COMMODITIES LTD	21,770.45
57550	Mci Commodities	32,348.47
57600	SV COMMODITIES	166.77
57650	ITI Investor Services Limited	761.11
57700	Jainam Commodities Pvt Ltd	54,556.98
57710	Jade Commodities Pvt Ltd	102,634.76
57740	COMMODITY GURU TRADING SERVICES	451.22
57760	Lordsway Commtrade India Ltd	165.51

57800	FIDELITY COMMODITIES P LTD	26,740.68
57880	Sagar Investment	310.83
57900	Lecmec Commodities Broking Pvt Ltd	238,606.18
57930	SUJASH ENTERPRISES PVT LTD	121,241.31
57980	Vibrant Commodities Trading Pvt Ltd	105,689.62
57990	Rikhav Commodity Brokers Pvt Ltd	20,054.06
58000	Balaji Star Finance Company	291.55
58010	Natsons Securities	247,866.76
58020	Kushal Holdings Private Limited	64,037.25
58030	Tradebulls Commodities Broking Pvt Ltd	31,290.89
58040	Grishma Intermediaries Pvt Ltd	1,808.95
58060	Phoenix Commodities Pvt Ltd	83,569.90
58080	True Value Commodities Private Limited	10,491.08
58090	Javerilal Oswal Commodities Pvt Ltd	445,774.74
58100	Prudent Comder Pvt Ltd	116,342.17
58110	KB COMSTOCK	8,381.60
58120	Best Deal Commodity Brokers Pvt Ltd	31,762.33
58130	Pdevidas Commodities Pvt Ltd	98,848.03
58140	Aditya Commodities Pvt Ltd	53,648.28
58150	Omkam Commodities Pvt Ltd	2,927.77
58170	Kunal Comtrade Private Limited	257,456.30
58190	JGA Shah Commodities	351,079.16
58210	BANGALORE COMMODITIES LIMITED	18,150.89
58220	ORANGE COMMODITY SERVICES PVT LTD	268.28
58230	LFS COMMODITIES PVT LTD	791.75
58240	MODISONS COMMERCIAL PVT LTD	21,917.85
58250	HASMUKH MULCHAND COMMODITIES	34,755.37
58270	Arvind C Chokshi Commodities	42,955.61
58280	NALANDA COMMODITIES PVT LTD	44,079.77
58290	VAPP Ventures LLP	2,686.56
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	15,903.59
58320	Arihant Commodities	987.61

58350	Ghanshyam Patel Investment and Commodities Broker	10,231.85
58370	PJS Enterprises	61,481.50
85080	Indian Portfolio Ltd	10,778.73
85160	Creation Commodity Services Pvt Ltd	115.38
85180	Gyan Commodities Pvt Ltd	1,164.47
85190	Drishiti Commodities	926.43
85270	AC Agarwal Commodities Pvt Ltd	3,178.98
85320	Incredible Advisory Services Pvt Ltd	21,236.94
85330	AKC FINANCIAL CONSULTANTS P LTD	226,076.76
AM007	Ajay Champaklal Mehta	6,678.59
AS011	AYESHA SULTANA	100.28
BA001	BHANSALI ASSOCIATES	19,278.39
BT001	BHASKAR TRADELINKS PVT LTD	3,411.56
DS003	DEEPAK SETHI	7,213.30
HC002	HANNAH CHRISTOPHER	277.98
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	20,138.14
LS003	LALIT SETHI	7,213.30
MK005	MOHAN KULKARNI	308.70
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	6,218.00
NK006	Narendra Kumar	684.43
NP003	Nitaben Kaushikbhai Patel	263.46
PS003	Prakash Solvent Extraction Limited	268.15
SA007	Syed Iqbal Ali	1,341.88
SK009	Sanjana Kapoor	690.45
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	274.05
VK006	VIVEK KUMAR	32,982.30
VK008	Vivek Kapoor	730.19
	<b>Total</b>	<b>5,928,885.03</b>

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