

January 01, 2014

IBMA Payout disbursement of the 20th 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 ₹ 03.30 Crores.

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	120,739.39
37550	Twenty20 Commodities Pvt Ltd	595,956.58
37900	Adinath Commtrade P Ltd	25,812.90
38110	K R Choksey Commodity Brokers Pvt Ltd	3,354,235.82
38130	Camco Commodities P Ltd	3,875.65
38150	FUTURE CAPITAL COMMODITIES LTD	2,811,647.72
38170	R Wadiwala Commodities Pvt Ltd	75,712.13
39050	KK Comtrade Private Limited	105,440.92
39090	MLAP Commodities LLP	68,784.26
39100	Classone Exports Pvt Ltd	858,382.00
39120	Nariman Commodity Services Pvt Ltd	270,913.67
50050	JAIN CREATIONS	99,014.78
52000	Almondz Commodities Pvt Ltd	568,731.09
52150	Chachan Commodities Broking Pvt Ltd	4,267.92
52250	FAIRDEAL COMMODITIES	813.98

52350	KAILASH MANSAROVAR COMMODITIES	44,247.46
52500	ABIS COMMODITIES TRADING PVT LTD	450,927.83
52650	Mount Shikhar Commodities Pvt Ltd	1,472,302.24
52700	Blue Crest Commodities Pvt Ltd	349,761.54
53000	Borundia Holdings	31,678.17
53050	DAYAVANT ADVISORY SERVICES PVT LTD	12,972.88
53150	MPC Commodities PVT Ltd	94,955.02
53200	Oshiyama Solutions	45,299.51
53400	Paterson Commodities Pvt Ltd	241,552.29
54500	Dipal Finance	137,614.08
54850	Devashish Commodities Private Limited	370,065.41
55000	Roongta Comtrade Pvt Ltd	405,684.59
55100	Castle business solutions Pvt Ltd	176,699.06
55350	Shaunak Services Pvt Ltd	1,959.09
55650	Doubleplus Wealth Management	8,437.05
55750	Om Associates	5,789.47
56050	Shreenath Commodity and Derivatives PvtLtd	88,843.35
56100	Sunteck Wealthmax Commodities Pvt Ltd	752.88
56250	PADMAKSHI COMMODITIES PVT LTD	865,928.27
56300	ANIRUDH COMMODITIES PVT LTD	200,131.32
56600	Capstocks Commodities Pvt Ltd	639.53
56900	RAY TRADING PVT LTD	812,441.88
57100	HAREN TEXTILES PVT LTD	492,215.85
57150	Daga Overseas	7,284.06
57300	DHWANI TRADING and INVESTMENTS PVT LTD	164,032.24
57500	SKP COMMODITIES LTD	121,310.33
57550	Mci Commodities	180,253.70
57600	SV COMMODITIES	929.26
57650	ITI Investor Services Limited	4,241.12
57700	Jainam Commodities Pvt Ltd	304,005.03
57710	Jade Commodities Pvt Ltd	571,906.33
57740	COMMODITY GURU TRADING SERVICES	2,514.32

57760	Lordsway Commtrade India Ltd	922.27
57800	FIDELITY COMMODITIES P LTD	149,005.68
57880	Sagar Investment	1,732.02
57900	Lecmec Commodities Broking Pvt Ltd	1,329,572.79
57930	SUJASH ENTERPRISES PVT LTD	675,586.65
57980	Vibrant Commodities Trading Pvt Ltd	588,928.78
57990	Rikhav Commodity Brokers Pvt Ltd	111,746.22
58000	Balaji Star Finance Company	1,624.61
58010	Natsons Securities	1,381,175.09
58020	Kushal Holdings Private Limited	356,831.44
58030	Tradebulls Commodities Broking Pvt Ltd	174,360.61
58040	Grishma Intermediaries Pvt Ltd	10,079.93
58060	Phoenix Commodities Pvt Ltd	465,672.21
58080	True Value Commodities Private Limited	58,458.91
58090	Javerilal Oswal Commodities Pvt Ltd	2,483,967.44
58100	Prudent Comder Pvt Ltd	648,287.41
58110	KB COMSTOCK	46,704.35
58120	Best Deal Commodity Brokers Pvt Ltd	176,987.58
58130	Pdevidas Commodities Pvt Ltd	550,805.74
58140	Aditya Commodities Pvt Ltd	298,941.52
58150	Omkam Commodities Pvt Ltd	16,314.26
58170	Kunal Comtrade Private Limited	1,434,610.33
58190	JGA Shah Commodities	1,956,300.14
58210	BANGALORE COMMODITIES LIMITED	101,141.24
58220	ORANGE COMMODITY SERVICES PVT LTD	1,494.91
58230	LFS COMMODITIES PVT LTD	4,411.84
58240	MODISONS COMMERCIAL PVT LTD	122,131.67
58250	HASMUKH MULCHAND COMMODITIES	193,665.54
58270	Arvind C Chokshi Commodities	239,359.29
58280	NALANDA COMMODITIES PVT LTD	245,623.41
58290	VAPP Ventures LLP	14,970.20
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	88,618.77

58320	Arihant Commodities	5,503.23
58350	Ghanshyam Patel Investment and Commodities Broker	57,014.40
58370	PJS Enterprises	342,590.15
85080	Indian Portfolio Ltd	60,061.73
85160	Creation Commodity Services Pvt Ltd	642.91
85180	Gyan Commodities Pvt Ltd	6,488.72
85190	Drishiti Commodities	5,162.29
85270	AC Agarwal Commodities Pvt Ltd	17,714.09
85320	Incredible Advisory Services Pvt Ltd	118,337.48
85330	AKC FINANCIAL CONSULTANTS P LTD	1,259,755.76
AM007	Ajay Champaklal Mehta	37,214.74
AS011	AYESHA SULTANA	558.78
BA001	BHANSALI ASSOCIATES	107,423.95
BT001	BHASKAR TRADELINKS PVT LTD	19,010.04
DS003	DEEPAK SETHI	40,194.28
HC002	HANNAH CHRISTOPHER	1,548.98
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	112,214.69
LS003	LALIT SETHI	40,194.28
MK005	MOHAN KULKARNI	1,720.16
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	34,648.26
NK006	Narendra Kumar	3,813.81
NP003	Nitaben Kaushikbhai Patel	1,468.07
PS003	Prakash Solvent Extraction Limited	1,494.20
SA007	Syed Iqbal Ali	7,477.30
SK009	Sanjana Kapoor	3,847.35
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	1,527.08
VK006	VIVEK KUMAR	183,785.53
VK008	Vivek Kapoor	4,068.81
	Total	33,037,217.89
