

January 01, 2014

IBMA Payout disbursement of the Settlement (15th,16th,17th,18th,Mohan India, & 19th

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 ₹ 10.66 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	367,884.54
37550	Twenty20 Commodities Pvt Ltd	1,815,838.31
37900	Adinath Commtrade P Ltd	78,650.12
38110	K R Choksey Commodity Brokers Pvt Ltd	10,220,123.51
38130	Camco Commodities P Ltd	11,808.83
38150	FUTURE CAPITAL COMMODITIES LTD	8,566,895.32
38170	R Wadiwala Commodities Pvt Ltd	230,689.61
39050	KK Comtrade Private Limited	321,271.17
39090	MLAP Commodities LLP	209,580.87
39100	Classone Exports Pvt Ltd	2,615,430.34
39120	Nariman Commodity Services Pvt Ltd	825,455.13
50050	JAIN CREATIONS	301,691.14
52000	Almondz Commodities Pvt Ltd	1,732,884.13
52150	Chachan Commodities Broking Pvt Ltd	13,004.07

52250	FAIRDEAL COMMODITIES	2,480.13
52350	KAILASH MANSAROVAR COMMODITIES	134,818.94
52500	ABIS COMMODITIES TRADING PVT LTD	1,373,945.77
52650	Mount Shikhar Commodities Pvt Ltd	4,486,002.65
52700	Blue Crest Commodities Pvt Ltd	1,065,699.12
53000	Borundia Holdings	96,521.18
53050	DAYAVANT ADVISORY SERVICES PVT LTD	39,527.46
53150	MPC Commodities PVT Ltd	289,321.36
53200	Oshiyama Solutions	138,024.46
53400	Paterson Commodities Pvt Ltd	735,993.06
54500	Dipal Finance	419,300.53
54850	Devashish Commodities Private Limited	1,127,563.59
55000	Roongta Comtrade Pvt Ltd	1,236,092.76
55100	Castle business solutions Pvt Ltd	538,389.75
55350	Shaunak Services Pvt Ltd	5,969.20
55650	Doubleplus Wealth Management	25,707.12
55750	Om Associates	17,640.11
56050	Shreenath Commodity and Derivatives PvtLtd	270,699.51
56100	Sunteck Wealthmax Commodities Pvt Ltd	2,293.99
56250	PADMAKSHI COMMODITIES PVT LTD	2,638,423.30
56300	ANIRUDH COMMODITIES PVT LTD	609,786.23
56600	Capstocks Commodities Pvt Ltd	1,948.59
56900	RAY TRADING PVT LTD	2,475,453.98
57100	HAREN TEXTILES PVT LTD	1,499,747.52
57150	Daga Overseas	22,194.02
57300	DHWANI TRADING and INVESTMENTS PVT LTD	499,794.84
57500	SKP COMMODITIES LTD	369,624.15
57550	Mci Commodities	549,220.51
57600	SV COMMODITIES	2,831.40

57650	ITI Investor Services Limited	12,922.40
57700	Jainam Commodities Pvt Ltd	926,282.22
57710	Jade Commodities Pvt Ltd	1,742,558.87
57740	COMMODITY GURU TRADING SERVICES	7,660.94
57760	Lordsway Commtrade India Ltd	2,810.08
57800	FIDELITY COMMODITIES P LTD	454,009.97
57880	Sagar Investment	5,277.34
57900	Lecmec Commodities Broking Pvt Ltd	4,051,115.95
57930	SUJASH ENTERPRISES PVT LTD	2,058,465.61
57980	Vibrant Commodities Trading Pvt Ltd	1,794,425.08
57990	Rikhav Commodity Brokers Pvt Ltd	340,482.97
58000	Balaji Star Finance Company	4,950.06
58010	Natsons Securities	4,208,344.56
58020	Kushal Holdings Private Limited	1,087,240.62
58030	Tradebulls Commodities Broking Pvt Ltd	531,264.66
58040	Grishma Intermediaries Pvt Ltd	30,712.86
58060	Phoenix Commodities Pvt Ltd	1,418,870.88
58080	True Value Commodities Private Limited	178,120.24
58090	Javerilal Oswal Commodities Pvt Ltd	7,568,476.24
58100	Prudent Comder Pvt Ltd	1,975,286.71
58110	KB COMSTOCK	142,304.91
58120	Best Deal Commodity Brokers Pvt Ltd	539,268.85
58130	Pdevidas Commodities Pvt Ltd	1,678,266.82
58140	Aditya Commodities Pvt Ltd	910,854.06
58150	Omkam Commodities Pvt Ltd	49,708.42
58170	Kunal Comtrade Private Limited	4,371,158.04
58190	JGA Shah Commodities	5,960,710.64
58210	BANGALORE COMMODITIES LIMITED	308,170.32
58220	ORANGE COMMODITY SERVICES PVT LTD	4,554.89

58230	LFS COMMODITIES PVT LTD	13,442.56
58240	MODISONS COMMERCIAL PVT LTD	372,126.71
58250	HASMUKH MULCHAND COMMODITIES	590,085.46
58270	Arvind C Chokshi Commodities	729,311.12
58280	NALANDA COMMODITIES PVT LTD	748,397.47
58290	VAPP Ventures LLP	45,613.17
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	270,015.25
58320	Arihant Commodities	16,767.96
58350	Ghanshyam Patel Investment and Commodities Broker	173,718.91
58370	PJS Enterprises	1,043,848.40
85080	Indian Portfolio Ltd	183,003.93
85160	Creation Commodity Services Pvt Ltd	1,958.91
85180	Gyan Commodities Pvt Ltd	19,770.67
85190	Drishti Commodities	15,729.13
85270	AC Agarwal Commodities Pvt Ltd	53,973.61
85320	Incredible Advisory Services Pvt Ltd	360,566.07
85330	AKC FINANCIAL CONSULTANTS P LTD	3,838,388.30
AM007	Ajay Champaklal Mehta	113,390.73
AS011	AYESHA SULTANA	1,702.55
BA001	BHANSALI ASSOCIATES	327,313.32
BT001	BHASKAR TRADELINKS PVT LTD	57,922.27
DS003	DEEPAK SETHI	122,469.19
HC002	HANNAH CHRISTOPHER	4,719.62
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	341,910.37
LS003	LALIT SETHI	122,469.19
MK005	MOHAN KULKARNI	5,241.20
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	105,570.84
NK006	Narendra Kumar	11,620.42
NP003	Nitaben Kaushikbhai Patel	4,473.09

PS003	Prakash Solvent Extraction Limited	4,552.72
SA007	Syed Iqbal Ali	22,782.83
SK009	Sanjana Kapoor	11,722.61
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	4,652.90
VK006	VIVEK KUMAR	559,981.74
VK008	Vivek Kapoor	12,397.38
	Total	100,662,108.13
