

January 07, 2014

IBMA Payout disbursement of the 21st 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 ₹ 0.3968 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	14,500.56
37550	Twenty20 Commodities Pvt Ltd	71,573.22
37900	Adinath Commtrade P Ltd	3,100.08
38110	K R Choksey Commodity Brokers Pvt Ltd	402,837.12
38130	Camco Commodities P Ltd	465.46
38150	FUTURE CAPITAL COMMODITIES LTD	337,673.38
38170	R Wadiwala Commodities Pvt Ltd	9,092.88
39050	KK Comtrade Private Limited	12,663.25
39090	MLAP Commodities LLP	8,260.86
39100	Classone Exports Pvt Ltd	103,090.00
39120	Nariman Commodity Services Pvt Ltd	32,536.20
50050	JAIN CREATIONS	11,891.48
52000	Almondz Commodities Pvt Ltd	68,303.49
52150	Chachan Commodities Broking Pvt Ltd	512.57
52250	FAIRDEAL COMMODITIES	97.76

52350	KAILASH MANSAROVAR COMMODITIES	5,314.03
52500	ABIS COMMODITIES TRADING PVT LTD	54,155.55
52650	Mount Shikhar Commodities Pvt Ltd	176,820.61
52700	Blue Crest Commodities Pvt Ltd	42,005.68
53000	Borundia Holdings	3,804.49
53050	DAYAVANT ADVISORY SERVICES PVT LTD	1,558.02
53150	MPC Commodities PVT Ltd	11,403.91
53200	Oshiyama Solutions	5,440.38
53400	Paterson Commodities Pvt Ltd	29,009.96
54500	Dipal Finance	16,527.18
54850	Devashish Commodities Private Limited	44,444.13
55000	Roongta Comtrade Pvt Ltd	48,721.92
55100	Castle business solutions Pvt Ltd	21,221.21
55350	Shaunak Services Pvt Ltd	235.28
55650	Doubleplus Wealth Management	1,013.27
55750	Om Associates	695.30
56050	Shreenath Commodity and Derivatives PvtLtd	10,669.91
56100	Sunteck Wealthmax Commodities Pvt Ltd	90.42
56250	PADMAKSHI COMMODITIES PVT LTD	103,996.29
56300	ANIRUDH COMMODITIES PVT LTD	24,035.38
56600	Capstocks Commodities Pvt Ltd	76.81
56900	RAY TRADING PVT LTD	97,572.68
57100	HAREN TEXTILES PVT LTD	59,114.16
57150	Daga Overseas	874.80
57300	DHWANI TRADING and INVESTMENTS PVT LTD	19,699.95
57500	SKP COMMODITIES LTD	14,569.13
57550	Mci Commodities	21,648.12
57600	SV COMMODITIES	111.60
57650	ITI Investor Services Limited	509.35
57700	Jainam Commodities Pvt Ltd	36,510.41
57710	Jade Commodities Pvt Ltd	68,684.83
57740	COMMODITY GURU TRADING SERVICES	301.96

57760	Lordsway Commtrade India Ltd	110.76
57800	FIDELITY COMMODITIES P LTD	17,895.29
57880	Sagar Investment	208.01
57900	Lecmec Commodities Broking Pvt Ltd	159,679.09
57930	SUJASH ENTERPRISES PVT LTD	81,136.63
57980	Vibrant Commodities Trading Pvt Ltd	70,729.19
57990	Rikhav Commodity Brokers Pvt Ltd	13,420.50
58000	Balaji Star Finance Company	195.11
58010	Natsons Securities	165,876.42
58020	Kushal Holdings Private Limited	42,854.76
58030	Tradebulls Commodities Broking Pvt Ltd	20,940.37
58040	Grishma Intermediaries Pvt Ltd	1,210.58
58060	Phoenix Commodities Pvt Ltd	55,926.32
58080	True Value Commodities Private Limited	7,020.80
58090	Javerilal Oswal Commodities Pvt Ltd	298,319.62
58100	Prudent Comder Pvt Ltd	77,858.05
58110	KB COMSTOCK	5,609.10
58120	Best Deal Commodity Brokers Pvt Ltd	21,255.86
58130	Pdevidas Commodities Pvt Ltd	66,150.69
58140	Aditya Commodities Pvt Ltd	35,902.29
58150	Omkam Commodities Pvt Ltd	1,959.31
58170	Kunal Comtrade Private Limited	172,293.89
58190	JGA Shah Commodities	234,947.81
58210	BANGALORE COMMODITIES LIMITED	12,146.86
58220	ORANGE COMMODITY SERVICES PVT LTD	179.54
58230	LFS COMMODITIES PVT LTD	529.85
58240	MODISONS COMMERCIAL PVT LTD	14,667.77
58250	HASMUKH MULCHAND COMMODITIES	23,258.85
58270	Arvind C Chokshi Commodities	28,746.58
58280	NALANDA COMMODITIES PVT LTD	29,498.89
58290	VAPP Ventures LLP	1,797.89
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	10,642.94

58320	Arihant Commodities	660.93
58350	Ghanshyam Patel Investment and Commodities Broker	6,847.32
58370	PJS Enterprises	41,144.41
85080	Indian Portfolio Ltd	7,213.30
85160	Creation Commodity Services Pvt Ltd	77.21
85180	Gyan Commodities Pvt Ltd	779.28
85190	Drishti Commodities	619.98
85270	AC Agarwal Commodities Pvt Ltd	2,127.43
85320	Incredible Advisory Services Pvt Ltd	14,212.10
85330	AKC FINANCIAL CONSULTANTS P LTD	151,294.20
AM007	Ajay Champaklal Mehta	4,469.42
AS011	AYESHA SULTANA	67.11
BA001	BHANSALI ASSOCIATES	12,901.41
BT001	BHASKAR TRADELINKS PVT LTD	2,283.07
DS003	DEEPAK SETHI	4,827.25
HC002	HANNAH CHRISTOPHER	186.03
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	13,476.76
LS003	LALIT SETHI	4,827.25
MK005	MOHAN KULKARNI	206.59
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	4,161.19
NK006	Narendra Kumar	458.03
NP003	Nitaben Kaushikbhai Patel	176.31
PS003	Prakash Solvent Extraction Limited	179.45
SA007	Syed Iqbal Ali	898.01
SK009	Sanjana Kapoor	462.06
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	183.40
VK006	VIVEK KUMAR	22,072.28
VK008	Vivek Kapoor	488.66
	Total	3,967,705.09
