

January 21, 2014

**IBMA Payout disbursement of the 23rd 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 ₹ 0.7288 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

<b>TM /Client Code</b>	<b>Party Name</b>	<b>Payout Amount</b>
37500	Ganesh Commodities Pvt Ltd	26,633.69
37550	Twenty20 Commodities Pvt Ltd	131,461.01
37900	Adinath Commtrade P Ltd	5,694.02
38110	K R Choksey Commodity Brokers Pvt Ltd	739,904.94
38130	Camco Commodities P Ltd	854.92
38150	FUTURE CAPITAL COMMODITIES LTD	620,216.41
38170	R Wadiwala Commodities Pvt Ltd	16,701.21
39050	KK Comtrade Private Limited	23,259.03
39090	MLAP Commodities LLP	15,173.00
39100	Classone Exports Pvt Ltd	189,348.97
39120	Nariman Commodity Services Pvt Ltd	59,760.37
50050	JAIN CREATIONS	21,841.49
52000	Almondz Commodities Pvt Ltd	125,455.39
52150	Chachan Commodities Broking Pvt Ltd	941.45
52250	FAIRDEAL COMMODITIES	179.55
52350	KAILASH MANSAROVAR COMMODITIES	9,760.47
52500	ABIS COMMODITIES TRADING PVT LTD	99,469.37
52650	Mount Shikhar Commodities Pvt Ltd	324,772.55
52700	Blue Crest Commodities Pvt Ltd	77,153.28

53000	Borundia Holdings	6,987.83
53050	DAYAVANT ADVISORY SERVICES PVT LTD	2,861.66
53150	MPC Commodities PVT Ltd	20,945.96
53200	Oshiyama Solutions	9,992.54
53400	Paterson Commodities Pvt Ltd	53,283.59
54500	Dipal Finance	30,356.05
54850	Devashish Commodities Private Limited	81,632.08
55000	Roongta Comtrade Pvt Ltd	89,489.25
55100	Castle business solutions Pvt Ltd	38,977.73
55350	Shaunak Services Pvt Ltd	432.15
55650	Doubleplus Wealth Management	1,861.11
55750	Om Associates	1,277.09
56050	Shreenath Commodity and Derivatives PvtLtd	19,597.80
56100	Sunteck Wealthmax Commodities Pvt Ltd	166.08
56250	PADMAKSHI COMMODITIES PVT LTD	191,013.59
56300	ANIRUDH COMMODITIES PVT LTD	44,146.61
56600	Capstocks Commodities Pvt Ltd	141.07
56900	RAY TRADING PVT LTD	179,215.12
57100	HAREN TEXTILES PVT LTD	108,577.03
57150	Daga Overseas	1,606.78
57300	DHWANI TRADING and INVESTMENTS PVT LTD	36,183.58
57500	SKP COMMODITIES LTD	26,759.63
57550	Mci Commodities	39,761.85
57600	SV COMMODITIES	204.98
57650	ITI Investor Services Limited	935.54
57700	Jainam Commodities Pvt Ltd	67,059.93
57710	Jade Commodities Pvt Ltd	126,155.81
57740	COMMODITY GURU TRADING SERVICES	554.63
57760	Lordsway Commtrade India Ltd	203.44
57800	FIDELITY COMMODITIES P LTD	32,868.90
57880	Sagar Investment	382.06
57900	Lecmec Commodities Broking Pvt Ltd	293,288.12
57930	SUJASH ENTERPRISES PVT LTD	149,026.47
57980	Vibrant Commodities Trading Pvt Ltd	129,910.76
57990	Rikhav Commodity Brokers Pvt Ltd	24,649.90
58000	Balaji Star Finance Company	358.37
58010	Natsons Securities	304,670.98
58020	Kushal Holdings Private Limited	78,712.82
58030	Tradebulls Commodities Broking Pvt Ltd	38,461.90
58040	Grishma Intermediaries Pvt Ltd	2,223.51
58060	Phoenix Commodities Pvt Ltd	102,721.81

58080	True Value Commodities Private Limited	12,895.35
58090	Javerilal Oswal Commodities Pvt Ltd	547,933.99
58100	Prudent Comder Pvt Ltd	143,004.58
58110	KB COMSTOCK	10,302.43
58120	Best Deal Commodity Brokers Pvt Ltd	39,041.38
58130	Pdevidas Commodities Pvt Ltd	121,501.27
58140	Aditya Commodities Pvt Ltd	65,942.98
58150	Omkam Commodities Pvt Ltd	3,598.73
58170	Kunal Comtrade Private Limited	316,458.16
58190	JGA Shah Commodities	431,536.80
58210	BANGALORE COMMODITIES LIMITED	22,310.57
58220	ORANGE COMMODITY SERVICES PVT LTD	329.76
58230	LFS COMMODITIES PVT LTD	973.20
58240	MODISONS COMMERCIAL PVT LTD	26,940.81
58250	HASMUKH MULCHAND COMMODITIES	42,720.34
58270	Arvind C Chokshi Commodities	52,799.84
58280	NALANDA COMMODITIES PVT LTD	54,181.63
58290	VAPP Ventures LLP	3,302.25
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	19,548.26
58320	Arihant Commodities	1,213.95
58350	Ghanshyam Patel Investment and Commodities Broker	12,576.71
58370	PJS Enterprises	75,571.36
85080	Indian Portfolio Ltd	13,248.91
85160	Creation Commodity Services Pvt Ltd	141.82
85180	Gyan Commodities Pvt Ltd	1,431.33
85190	Drishti Commodities	1,138.74
85270	AC Agarwal Commodities Pvt Ltd	3,907.52
85320	Incredible Advisory Services Pvt Ltd	26,103.86
85330	AKC FINANCIAL CONSULTANTS P LTD	277,887.30
AM007	Ajay Champaklal Mehta	8,209.13
AS011	AYESHA SULTANA	123.26
BA001	BHANSALI ASSOCIATES	23,696.46
BT001	BHASKAR TRADELINKS PVT LTD	4,193.39
DS003	DEEPAK SETHI	8,866.39
HC002	HANNAH CHRISTOPHER	341.69
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	24,753.24
LS003	LALIT SETHI	8,866.39
MK005	MOHAN KULKARNI	379.45
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	7,643.00
NK006	Narendra Kumar	841.28
NP003	Nitaben Kaushikbhai Patel	323.84

PS003	Prakash Solvent Extraction Limited	329.60
SA007	Syed Iqbal Ali	1,649.41
SK009	Sanjana Kapoor	848.68
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	336.86
VK006	VIVEK KUMAR	40,540.93
VK008	Vivek Kapoor	897.53
	<b>Total</b>	<b>7,287,621.59</b>

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