

## AGRI COMMODITIES

| Commodity    | State   | Location | Warehouse ID | Warehouse   | Warehouse Provider                              | Unit of Measure | Eligible Units | Shelf Life Date | Grading Pending Units | Rejected Units | Expired Units |
|--------------|---------|----------|--------------|---|---|-----------------|----------------|-----------------|-----------------------|----------------|---------------|
| COTTON BALES | Gujarat | KADI     | 1991654      | YAMADA LOGISTICS LIMITED C/O ANANDIBEN WAREHOUSE                            | Yamada Logistics Private Limited                | QUINTAL         | 0.00           | 15-09-2021      | 0.00                  | 0.00           | 164.51        |
| COTTON BALES | Gujarat | KADI     | 1991654      | YAMADA LOGISTICS LIMITED C/O ANANDIBEN WAREHOUSE                            | Yamada Logistics Private Limited                | QUINTAL         | 24520.88       | 15-09-2022      | 0.00                  | 0.00           | 0.00          |
| COTTON BALES | Gujarat | KADI     | 2030029      | NCML Project Kadi   | National Collateral Management Services Limited | QUINTAL         | 4180.75        | 15-09-2022      | 0.00                  | 0.00           | 0.00          |
| COTTON BALES | Gujarat | KADI     | 2091641      | Pramukh Warehousing Godown No-2   | Origo Commodities India Private Limited         | QUINTAL         | 40.82          | 13-09-2022      | 0.00                  | 0.00           | 0.00          |
| COTTON BALES | Gujarat | KADI     | 2091641      | Pramukh Warehousing Godown No-2   | Origo Commodities India Private Limited         | QUINTAL         | 11874.97       | 15-09-2022      | 0.00                  | 0.00           | 0.00          |
| COTTON BALES | Gujarat | KADI     | 2091661      | Pramukh Warehousing Godown No-3   | Origo Commodities India Private Limited         | QUINTAL         | 13361.53       | 15-09-2022      | 0.00                  | 283.13         | 0.00          |
| COTTON BALES | Gujarat | KADI     | 2291649      | YAMADA LOGISTICS LIMITED C/O LINAY PATEL WAREHOUSE                          | Yamada Logistics Private Limited                | QUINTAL         | 0.00           | 15-09-2021      | 0.00                  | 0.00           | 123.38        |
| COTTON BALES | Gujarat | KADI     | 2291649      | YAMADA LOGISTICS LIMITED C/O LINAY PATEL WAREHOUSE                          | Yamada Logistics Private Limited                | QUINTAL         | 24061.73       | 15-09-2022      | 0.00                  | 491.61         | 0.00          |
| COTTON BALES | Gujarat | KADI     | 4971657      | Bhavya Agro Warehouse, Godown No.7  | Origo Commodities India Private Limited         | QUINTAL         | 0.00           | 15-09-2021      | 0.00                  | 0.00           | 41.42         |
| COTTON BALES | Gujarat | KADI     | 5410055      | YAMADA LOGISTICS PVT LTD C/O KHIMJI VISHRAM LOGISTICS PVT LTD               | Yamada Logistics Private Limited                | QUINTAL         | 4927.78        | 15-08-2022      | 0.00                  | 0.00           | 0.00          |
| COTTON BALES | Gujarat | KADI     | 5410055      | YAMADA LOGISTICS PVT LTD C/O KHIMJI VISHRAM LOGISTICS PVT LTD               | Yamada Logistics Private Limited                | QUINTAL         | 19883.76       | 15-09-2022      | 0.00                  | 120.07         | 0.00          |
| COTTON BALES | Gujarat | KADI     | 6351655      | SHREE SHUBHAM LOGISTICS LIMITED C/O SIDDHAM WAREHOUSE,                      | Shree Shubham Logistics Limited                 | QUINTAL         | 3081.38        | 15-09-2022      | 0.00                  | 0.00           | 0.00          |
| COTTON BALES | Gujarat | KADI     | 6471039      | Pramukh Warehousing, Chamber -1   | Origo Commodities India Private Limited         | QUINTAL         | 0.00           | 15-09-2021      | 0.00                  | 0.00           | 41.68         |
| COTTON BALES | Gujarat | KADI     | 6471039      | Pramukh Warehousing, Chamber -1   | Origo Commodities India Private Limited         | QUINTAL         | 3820.44        | 15-08-2022      | 0.00                  | 0.00           | 0.00          |
| COTTON BALES | Gujarat | KADI     | 6471039      | Pramukh Warehousing, Chamber -1   | Origo Commodities India Private Limited         | QUINTAL         | 6088.22        | 15-09-2022      | 0.00                  | 81.34          | 0.00          |
| COTTON BALES | Gujarat | KADI     | 6539191      | Steinweg Sharaf India Pvt Ltd C/O Mansiben J Patel Warehouse Chamber No. 4  | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 1808.05        | 15-08-2022      | 0.00                  | 0.00           | 0.00          |
| COTTON BALES | Gujarat | KADI     | 6539191      | Steinweg Sharaf India Pvt Ltd C/O Mansiben J Patel Warehouse Chamber No. 4  | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 9004.82        | 15-09-2022      | 0.00                  | 0.00           | 0.00          |
| COTTON BALES | Gujarat | KADI     | 6540090      | Steinweg Sharaf India Pvt Ltd C/O Renukaben D Patel Warehouse Chamber No. 3 | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 30218.56       | 15-09-2022      | 0.00                  | 0.00           | 0.00          |
| COTTON BALES | Gujarat | KADI     | 6543789      | Annapurna Logistics Godown No 1   | Origo Commodities India Private Limited         | QUINTAL         | 23294.14       | 15-09-2022      | 0.00                  | 320.36         | 0.00          |

|              |             |        |         |   |   |         |          |            |      |        |        |
|--------------|-------------|--------|---------|---|---|---------|----------|------------|------|--------|--------|
| COTTON BALES | Gujarat     | KADI   | 7830016 | YAMADA LOGISTICS PVT. LTD. C/O AKSHAR ENTERPRISE                              | Yamada Logistics Private Limited        | QUINTAL | 16082.40 | 15-09-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Gujarat     | KADI   | 8591687 | SHREE SHUBHAM LOGISTICS LIMITED C/O SHANTIDEVI MANGAL PRASAD WAREHOUSE,       | Shree Shubham Logistics Limited         | QUINTAL | 454.26   | 15-08-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Gujarat     | KADI   | 8591687 | SHREE SHUBHAM LOGISTICS LIMITED C/O SHANTIDEVI MANGAL PRASAD WAREHOUSE,       | Shree Shubham Logistics Limited         | QUINTAL | 1309.83  | 15-09-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Gujarat     | KADI   | 9871641 | SHREE SHUBHAM LOGISTICS LIMITED C/O SIDDHAM WAREHOUSE,                        | Shree Shubham Logistics Limited         | QUINTAL | 9424.15  | 15-09-2022 | 0.00 | 80.30  | 0.00   |
| COTTON BALES | Gujarat     | MUNDRA | 1009117 | Origo Commodities India Private Limited                                       | Origo Commodities India Private Limited | QUINTAL | 4251.39  | 15-09-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Gujarat     | RAJKOT | 2611641 | YAMADA LOGISTICS LIMITED C/O GAURANG N DAGLI AND MUKESH A MANEKMOTI WAREHOUSE | Yamada Logistics Private Limited        | QUINTAL | 603.01   | 15-08-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Gujarat     | RAJKOT | 2611641 | YAMADA LOGISTICS LIMITED C/O GAURANG N DAGLI AND MUKESH A MANEKMOTI WAREHOUSE | Yamada Logistics Private Limited        | QUINTAL | 2882.14  | 15-09-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Gujarat     | RAJKOT | 4811644 | YAMADA LOGISTICS PVT. LTD. C/O KOTAK WAREHOUSE                                | Yamada Logistics Private Limited        | QUINTAL | 0.00     | 15-09-2021 | 0.00 | 0.00   | 41.72  |
| COTTON BALES | Gujarat     | RAJKOT | 4811644 | YAMADA LOGISTICS PVT. LTD. C/O KOTAK WAREHOUSE                                | Yamada Logistics Private Limited        | QUINTAL | 690.45   | 15-08-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Gujarat     | RAJKOT | 4811644 | YAMADA LOGISTICS PVT. LTD. C/O KOTAK WAREHOUSE                                | Yamada Logistics Private Limited        | QUINTAL | 2013.18  | 15-09-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Gujarat     | RAJKOT | 4831641 | SHREE SHUBHAM LOGISTICS LIMITED C/O CHHATARIYA COSTO CHAIN LLP ,              | Shree Shubham Logistics Limited         | QUINTAL | 40.90    | 15-09-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Gujarat     | RAJKOT | 4871658 | Kotak Warehouse Shade A   | Origo Commodities India Private Limited | QUINTAL | 0.00     | 15-11-2021 | 0.00 | 0.00   | 81.28  |
| COTTON BALES | Gujarat     | RAJKOT | 4871658 | Kotak Warehouse Shade A   | Origo Commodities India Private Limited | QUINTAL | 1558.42  | 15-08-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Gujarat     | RAJKOT | 4871658 | Kotak Warehouse Shade A   | Origo Commodities India Private Limited | QUINTAL | 4087.37  | 15-09-2022 | 0.00 | 253.63 | 0.00   |
| COTTON BALES | Gujarat     | RAJKOT | 6230023 | Lakhani Warehouse   | Origo Commodities India Private Limited | QUINTAL | 1884.52  | 15-09-2022 | 0.00 | 245.83 | 0.00   |
| COTTON BALES | Gujarat     | RAJKOT | 6539019 | Steinweg Sharaf India Pvt Ltd C/O Safe Warehouse Chamber No. 1                | STEINWEG-SHARAF INDIA PRIVATE LIMITED   | QUINTAL | 1104.19  | 15-09-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Gujarat     | RAJKOT | 6544050 | Dharti Warehouse  | Origo Commodities India Private Limited | QUINTAL | 408.38   | 15-09-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Gujarat     | RAJKOT | 6546212 | C/O BHAVANABEN CHANDUBHAI KHANPARA WAREHOUSE,                                 | Shree Shubham Logistics Limited         | QUINTAL | 0.00     | 15-09-2022 | 0.00 | 80.65  | 0.00   |
| COTTON BALES | Maharashtra | JALNA  | 2351645 | Preet Godown No.1   | Origo Commodities India Private Limited | QUINTAL | 159.99   | 15-08-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Maharashtra | JALNA  | 2351645 | Preet Godown No.1   | Origo Commodities India Private Limited | QUINTAL | 5816.36  | 15-09-2022 | 0.00 | 0.00   | 0.00   |
| COTTON BALES | Maharashtra | JALNA  | 8750011 | Deshmukh Khaledabhai Istyak warehouse   | Origo Commodities India Private Limited | QUINTAL | 0.00     | 31-08-2021 | 0.00 | 0.00   | 123.20 |
| COTTON BALES | Maharashtra | JALNA  | 8750011 | Deshmukh Khaledabhai Istyak warehouse   | Origo Commodities India Private Limited | QUINTAL | 362.28   | 15-09-2022 | 0.00 | 41.19  | 0.00   |
| COTTON BALES | Maharashtra | JALNA  | 8750011 | Deshmukh Khaledabhai Istyak warehouse   | Origo Commodities India Private Limited | QUINTAL | 701.25   | 15-08-2022 | 0.00 | 0.00   | 0.00   |

|              |               |           |         |   |   |         |         |            |      |         |        |
|--------------|---------------|-----------|---------|---|---|---------|---------|------------|------|---------|--------|
| COTTON BALES | Maharashtra   | JALNA     | 9430021 | M/s Balaji Seeds Processing Unit Warehouse, Chamber No.1,2 & 3                    | Origo Commodities India Private Limited | QUINTAL | 0.00    | 15-09-2021 | 0.00 | 0.00    | 164.06 |
| COTTON BALES | Maharashtra   | JALNA     | 9430021 | M/s Balaji Seeds Processing Unit Warehouse, Chamber No.1,2 & 3                    | Origo Commodities India Private Limited | QUINTAL | 125.68  | 15-08-2022 | 0.00 | 0.00    | 0.00   |
| COTTON BALES | Maharashtra   | JALNA     | 9430021 | M/s Balaji Seeds Processing Unit Warehouse, Chamber No.1,2 & 3                    | Origo Commodities India Private Limited | QUINTAL | 486.68  | 15-09-2022 | 0.00 | 162.09  | 0.00   |
| COTTON BALES | Maharashtra   | YAVATMAL  | 4791642 | G B OIL Product & Warehousing Godown No.1,2,3                                     | Origo Commodities India Private Limited | QUINTAL | 6929.38 | 15-09-2022 | 0.00 | 326.54  | 0.00   |
| COTTON BALES | Maharashtra   | YAVATMAL  | 5691641 | Hinganghat Infrastructure Private Limited   | Origo Commodities India Private Limited | QUINTAL | 282.59  | 15-08-2022 | 0.00 | 0.00    | 0.00   |
| COTTON BALES | Maharashtra   | YAVATMAL  | 5691641 | Hinganghat Infrastructure Private Limited   | Origo Commodities India Private Limited | QUINTAL | 1190.86 | 15-09-2022 | 0.00 | 0.00    | 0.00   |
| COTTON BALES | Maharashtra   | YAVATMAL  | 6151658 | Balaji WH & Grain Godown  | Origo Commodities India Private Limited | QUINTAL | 1671.09 | 15-09-2022 | 0.00 | 0.00    | 0.00   |
| COTTON BALES | Maharashtra   | YAVATMAL  | 6210025 | C/o M/s. B.G.K. Infrastructure Developers Pvt. Ltd.,                              | Shree Shubham Logistics Limited         | QUINTAL | 0.00    | 15-11-2021 | 0.00 | 0.00    | 525.49 |
| COTTON BALES | Maharashtra   | YAVATMAL  | 6210025 | C/o M/s. B.G.K. Infrastructure Developers Pvt. Ltd.,                              | Shree Shubham Logistics Limited         | QUINTAL | 121.03  | 15-08-2022 | 0.00 | 0.00    | 0.00   |
| COTTON BALES | Maharashtra   | YAVATMAL  | 6210025 | C/o M/s. B.G.K. Infrastructure Developers Pvt. Ltd.,                              | Shree Shubham Logistics Limited         | QUINTAL | 1611.84 | 15-09-2022 | 0.00 | 0.00    | 0.00   |
| COTTON BALES | Maharashtra   | YAVATMAL  | 6351669 | SHREE SHUBHAM LOGISTICS LIMITED C/O JAYALAXMI WAREHOUSING,                        | Shree Shubham Logistics Limited         | QUINTAL | 8698.45 | 15-09-2022 | 0.00 | 3033.63 | 0.00   |
| COTTON BALES | Maharashtra   | YAVATMAL  | 6530014 | YAMADA LOGISTICS PRIVATE LIMITED C/O OMPRAKSH DEODATTA GUPTA WAREHOUSE            | Yamada Logistics Private Limited        | QUINTAL | 498.87  | 15-08-2022 | 0.00 | 0.00    | 0.00   |
| COTTON BALES | Maharashtra   | YAVATMAL  | 6530014 | YAMADA LOGISTICS PRIVATE LIMITED C/O OMPRAKSH DEODATTA GUPTA WAREHOUSE            | Yamada Logistics Private Limited        | QUINTAL | 4621.59 | 15-09-2022 | 0.00 | 372.44  | 0.00   |
| COTTON BALES | Maharashtra   | YAVATMAL  | 9430057 | Balaji WH & Grain Godown  | Origo Commodities India Private Limited | QUINTAL | 488.85  | 15-08-2022 | 0.00 | 0.00    | 0.00   |
| COTTON BALES | Maharashtra   | YAVATMAL  | 9430057 | Balaji WH & Grain Godown  | Origo Commodities India Private Limited | QUINTAL | 1638.50 | 15-09-2022 | 0.00 | 80.59   | 0.00   |
| COTTON BALES | Telangana     | ADILABAD  | 1012079 | Yamada Logistics Private Limited C/o Shri Astalaxmi Spinning Mill Private Limited | Yamada Logistics Private Limited        | QUINTAL | 159.99  | 15-08-2022 | 0.00 | 0.00    | 0.00   |
| COTTON BALES | Telangana     | ADILABAD  | 1012079 | Yamada Logistics Private Limited C/o Shri Astalaxmi Spinning Mill Private Limited | Yamada Logistics Private Limited        | QUINTAL | 376.22  | 15-09-2022 | 0.00 | 0.00    | 0.00   |
| COTTON BALES | Telangana     | WARANGAL  | 2670023 | YAMADA LOGISTICS PVT LTD C/O SUNITHA MUNDADA WAREHOUSE                            | Yamada Logistics Private Limited        | QUINTAL | 0.00    | 16-09-2019 | 0.00 | 0.00    | 163.13 |
| MENTHA OIL   | Uttar Pradesh | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR BABOO GUPTA WAREHOUSE CHAMBER NO.-1         | Yamada Logistics Private Limited        | QUINTAL | 3.60    | 25-06-2022 | 0.00 | 0.00    | 0.00   |
| MENTHA OIL   | Uttar Pradesh | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR BABOO GUPTA WAREHOUSE CHAMBER NO.-1         | Yamada Logistics Private Limited        | QUINTAL | 3.60    | 05-08-2022 | 0.00 | 0.00    | 0.00   |
| MENTHA OIL   | Uttar Pradesh | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR BABOO GUPTA WAREHOUSE CHAMBER NO.-1         | Yamada Logistics Private Limited        | QUINTAL | 3.60    | 23-08-2022 | 0.00 | 0.00    | 0.00   |
| MENTHA OIL   | Uttar Pradesh | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR BABOO GUPTA WAREHOUSE CHAMBER NO.-1         | Yamada Logistics Private Limited        | QUINTAL | 10.82   | 18-06-2022 | 0.00 | 0.00    | 0.00   |
| MENTHA OIL   | Uttar Pradesh | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR BABOO GUPTA WAREHOUSE CHAMBER NO.-1         | Yamada Logistics Private Limited        | QUINTAL | 21.59   | 28-07-2022 | 0.00 | 0.00    | 0.00   |



|                |               |           |         |   |   |         |         |            |       |      |        |
|----------------|---------------|-----------|---------|---|---|---------|---------|------------|-------|------|--------|
| MENTHA OIL     | Uttar Pradesh | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O<br>KAPOOR BABOO GUPTA WAREHOUSE<br>CHAMBER NO.-1 | Yamada Logistics Private Limited        | QUINTAL | 352.85  | 06-01-2023 | 0.00  | 0.00 | 0.00   |
| MENTHA OIL     | Uttar Pradesh | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O<br>KAPOOR BABOO GUPTA WAREHOUSE<br>CHAMBER NO.-1 | Yamada Logistics Private Limited        | QUINTAL | 370.83  | 28-06-2022 | 0.00  | 0.00 | 0.00   |
| RUBBER         | Kerala        | PALAKKAD  | 6542161 | YAMADA LOGISTICS LIMITED C/O<br>K.YASIR ARAFATH                                 | Yamada Logistics Private Limited        | QUINTAL | 0.00    | 15-02-2022 | 0.00  | 0.00 | 100.00 |
| RUBBER         | Kerala        | PALAKKAD  | 6542161 | YAMADA LOGISTICS LIMITED C/O<br>K.YASIR ARAFATH                                 | Yamada Logistics Private Limited        | QUINTAL | 490.00  | 15-05-2022 | 0.00  | 0.00 | 0.00   |
| RUBBER         | Kerala        | PALAKKAD  | 6542161 | YAMADA LOGISTICS LIMITED C/O<br>K.YASIR ARAFATH                                 | Yamada Logistics Private Limited        | QUINTAL | 2070.00 | 15-04-2022 | 0.00  | 0.00 | 0.00   |
| COTTON BALES   | Gujarat       | KADI      | 9791645 | SHREE SHUBHAM LOGISTICS LIMITED<br>C/O SIDDHAM WAREHOUSE,                       | Shree Shubham Logistics Limited         | QUINTAL | 0.00    | -          | 43.00 | 0.00 | 0.00   |
| CRUDE PALM OIL | GUJARAT       | KANDLA    | 1012087 | Rishi Kiran Logistics Pvt. Ltd.   | Yamada Logistics Private Limited        | QUINTAL | 0.00    | -          | 0.00  | 0.00 | 0.00   |
| MENTHA OIL     | Uttar Pradesh | CHANDAUSI | 1012053 | R K Grameen Bhandar   | Yamada Logistics Private Limited        | QUINTAL | 0.00    | -          | 0.00  | 0.00 | 0.00   |
| COTTON BALES   | Gujarat       | RAJKOT    | 2271657 | Shree Gopendra Agri Warehouse   | Origo Commodities India Private Limited | QUINTAL | 0.00    | -          | 0.00  | 0.00 | 0.00   |
| KAPAS          | Gujarat       | RAJKOT    | 4811644 | YAMADA LOGISTICS PVT. LTD. C/O<br>KOTAK WAREHOUSE                               | Yamada Logistics Private Limited        | QUINTAL | 0.00    | -          | 0.00  | 0.00 | 0.00   |
| COTTON BALES   | Gujarat       | RAJKOT    | 6210047 | Shree Shubham Logistics Limited<br>Siddham Warehouse Godown No.4                | Shree Shubham Logistics Limited         | QUINTAL | 0.00    | -          | 0.00  | 0.00 | 0.00   |
| COTTON BALES   | Gujarat       | RAJKOT    | 6543870 | Origo Commodities India Pvt Ltd. Somnath<br>Agri Warehouse Godown<br>No. 4      | Origo Commodities India Private Limited | QUINTAL | 0.00    | -          | 0.00  | 0.00 | 0.00   |

| Commodity      | Location  | Unit of Measure | Sum of Eligible Units | Sum of Grading Pending Units |
|----------------|-----------|-----------------|-----------------------|------------------------------|
| COTTON BALES   | JALNA     | QUINTAL         | 7652.2370             | 0.0000                       |
| COTTON BALES   | KADI      | QUINTAL         | 207438.4490           | 43.0000                      |
| COTTON BALES   | MUNDRA    | QUINTAL         | 4251.3860             | 0.0000                       |
| COTTON BALES   | RAJKOT    | QUINTAL         | 15272.5502            | 0.0000                       |
| COTTON BALES   | YAVATMAL  | QUINTAL         | 27753.0400            | 0.0000                       |
| COTTON BALES   | WARANGAL  | QUINTAL         | 0.0000                | 0.0000                       |
| COTTON BALES   | ADILABAD  | QUINTAL         | 536.2100              | 0.0000                       |
| CRUDE PALM OIL | KANDLA    | QUINTAL         | 0.0000                | 0.0000                       |
| MENTHA OIL     | BARABANKI | QUINTAL         | 3362.5054             | 0.0000                       |
| MENTHA OIL     | CHANDAUSI | QUINTAL         | 0.0000                | 0.0000                       |
| RUBBER         | PALAKKAD  | QUINTAL         | 2560.0000             | 0.0000                       |
| KAPAS          | RAJKOT    | QUINTAL         | 0.0000                | 0.0000                       |

| Commodity    | Location | Unit of Measure | Eligible Quantity |
|--------------|----------|-----------------|-------------------|
| COTTON BALES | YAVATMAL | Bales           | 17025.00          |
| COTTON BALES | KADI     | Bales           | 126250.00         |
| COTTON BALES | RAJKOT   | Bales           | 9325.00           |
| COTTON BALES | ADILABAD | Bales           | 325.00            |
| COTTON BALES | JALNA    | Bales           | 4675.00           |
| COTTON BALES | MUNDRA   | Bales           | 2600.00           |
|              |          | <b>Total</b>    | <b>160200.00</b>  |

| BASE METALS |              |                      |              |  |   |                 |                |                   |                       |                |               |
|-------------|--------------|----------------------|--------------|--|---|-----------------|----------------|-------------------|-----------------------|----------------|---------------|
| Commodity   | State        | Location             | Warehouse ID | Warehouse                                  | Warehouse Provider                      | Unit of Measure | Eligible Units | Final Expiry Date | Grading Pending Units | Rejected Units | Expired Units |
| ALUMINIUM   | MAHARASHTRA  | Bhiwandi Distt.Thane | 1600057      | Platinum Logistics                         | Steinweg Sharaf (India) Pvt Ltd         | MT              | 0.0000         | -                 | 0.00                  | 0.00           | 0.00          |
| ALUMINIUM   | TAMIL NADU   | Chennai              | 1600067      | Steinweg Sharaf (India) Pvt Ltd            | Steinweg Sharaf (India) Pvt Ltd         | MT              | 0.0000         | -                 | 0.00                  | 0.00           | 0.00          |
| ALUMINIUM   | MAHARASHTRA  | Bhiwandi Distt.Thane | 1600070      | Ghelani Enterprises LLP                    | Steinweg Sharaf (India) Pvt Ltd         | MT              | 97.2470        | -                 | 0.00                  | 0.00           | 0.00          |
| ALUMINIUM   | CHHATTISGARH | Raipur               | 1600071      | Surya Udyog Pvt Ltd                        | Steinweg Sharaf (India) Pvt Ltd         | MT              | 257.9160       | -                 | 0.00                  | 0.00           | 0.00          |
| ALUMINIUM   | CHHATTISGARH | Raipur               | 1600072      | Krishna Udyog Pvt Ltd                      | Steinweg Sharaf (India) Pvt Ltd         | MT              | 2174.6830      | -                 | 0.00                  | 0.00           | 0.00          |
| ALUMINIUM   | CHHATTISGARH | Raipur               | 1600073      | Amrit Udyog Pvt Ltd                        | Steinweg Sharaf (India) Pvt Ltd         | MT              | 1476.0480      | -                 | 0.00                  | 0.00           | 0.00          |
| ALUMINIUM   | CHHATTISGARH | Raipur               | 1100075      | Chhattisgarh Warehousing Company, Godown N | Origo Commodities India Private Limited | MT              | 20.4000        | -                 | 0.00                  | 0.00           | 0.00          |
| ALUMINIUM   | WEST BENGAL  | Kolkata              | 1600077      | Emirates Logistics India Pvt Limited       | Steinweg Sharaf (India) Pvt Ltd         | MT              | 236.5060       | -                 | 0.00                  | 0.00           | 0.00          |
| ALUMINIUM   | HARYANA      | PALWAL HARYANA NCR   | 1900078      | Naveen Sharma and Deepak Warehouse         | Jics Logistic Limited                   | MT              | 0.0000         | -                 | 0.00                  | 0.00           | 0.00          |
| ALUMINIUM   | MAHARASHTRA  | Bhiwandi Distt.Thane | 1900081      | Om Harihar Corporation                     | Jics Logistic Limited                   | MT              | 0.0000         | -                 | 0.00                  | 0.00           | 0.00          |
| ALUMINIUM   | CHHATTISGARH | Raipur               | 1900082      | Mohammad Irshad                            | Jics Logistic Limited                   | MT              | 62.6550        | -                 | 0.00                  | 0.00           | 0.00          |
| COPPER      | MAHARASHTRA  | Bhiwandi Distt.Thane | 1600057      | Platinum Logistics                         | Steinweg Sharaf (India) Pvt Ltd         | KG              | 1297422.0000   | -                 | 0.00                  | 0.00           | 0.00          |
| COPPER      | TAMIL NADU   | Chennai              | 1600067      | Steinweg Sharaf (India) Pvt Ltd            | Steinweg Sharaf (India) Pvt Ltd         | KG              | 0.0000         | -                 | 0.00                  | 0.00           | 0.00          |
| COPPER      | MAHARASHTRA  | Bhiwandi Distt.Thane | 1600070      | Ghelani Enterprises LLP                    | Steinweg Sharaf (India) Pvt Ltd         | KG              | 398263.0000    | -                 | 0.00                  | 0.00           | 0.00          |
| COPPER      | WEST BENGAL  | Kolkata              | 1600077      | Emirates Logistics India Pvt Limited       | Steinweg Sharaf (India) Pvt Ltd         | KG              | 0.0000         | -                 | 0.00                  | 0.00           | 0.00          |
| COPPER      | HARYANA      | PALWAL HARYANA NCR   | 1900078      | Naveen Sharma and Deepak Warehouse         | Jics Logistic Limited                   | KG              | 0.0000         | -                 | 0.00                  | 0.00           | 0.00          |
| COPPER      | MAHARASHTRA  | Bhiwandi Distt.Thane | 1900081      | Om Harihar Corporation                     | Jics Logistic Limited                   | KG              | 160989.0000    | -                 | 0.00                  | 0.00           | 0.00          |
| LEAD        | MAHARASHTRA  | Bhiwandi Distt.Thane | 1600057      | Platinum Logistics                         | Steinweg Sharaf (India) Pvt Ltd         | MT              | 11.0290        | -                 | 0.00                  | 0.00           | 0.00          |
| LEAD        | TAMIL NADU   | Chennai              | 1600067      | Steinweg Sharaf (India) Pvt Ltd            | Steinweg Sharaf (India) Pvt Ltd         | MT              | 906.0720       | -                 | 0.00                  | 0.00           | 0.00          |
| LEAD        | MAHARASHTRA  | Bhiwandi Distt.Thane | 1600070      | Ghelani Enterprises LLP                    | Steinweg Sharaf (India) Pvt Ltd         | MT              | 0.0000         | -                 | 0.00                  | 0.00           | 0.00          |
| LEAD        | WEST BENGAL  | Kolkata              | 1600077      | Emirates Logistics India Pvt Limited       | Steinweg Sharaf (India) Pvt Ltd         | MT              | 0.0000         | -                 | 0.00                  | 0.00           | 0.00          |