

| WAREHOUSE & VAULTWISE STOCK POSITION AS ON 26-08-2024 |                |           |              |                                                                            |                                                 |                 |                |                 |                       |                |               |
|-------------------------------------------------------|----------------|-----------|--------------|----------------------------------------------------------------------------|-------------------------------------------------|-----------------|----------------|-----------------|-----------------------|----------------|---------------|
| 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      | 6539191      | Steinweg Sharaf India Pvt Ltd C/O Mansiben J Patel Warehouse Chamber No. 4 | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 651.4700       | 15-10-2024      | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | GUJARAT        | RAJKOT    | 6539019      | Steinweg Sharaf India Pvt Ltd C/O Safe Warehouse Chamber No. 1             | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 159.8900       | 01-09-2024      | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | GUJARAT        | RAJKOT    | 6539019      | Steinweg Sharaf India Pvt Ltd C/O Safe Warehouse Chamber No. 1             | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 0.0000         | 15-10-2024      | 0.0000                | 323.4800       | 0.0000        |
| COTTON BALES                                          | TELANGANA      | ADILABAD  | 6605430      | YAMADA LOGISTICS LIMITED C/O SRI SAI BABA COTTON INDUSTRIES                | Yamada Logistics Private Limited                | QUINTAL         | 975.4800       | 15-10-2024      | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | MAHARASHTRA    | YAVATMAL  | 6655021      | HINGANGHAT INFRASTRUCTURE PVT LTD                                          | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 8229.8700      | 15-10-2024      | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | MAHARASHTRA    | JALNA     | 6658710      | Khaledabai Istyak Deshmukh                                                 | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 324.6300       | 15-09-2024      | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | MAHARASHTRA    | JALNA     | 6658710      | Khaledabai Istyak Deshmukh                                                 | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 5901.4000      | 15-10-2024      | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | MAHARASHTRA    | YAVATMAL  | 6772024      | G B OIL PRODUCTS                                                           | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 5935.2400      | 15-10-2024      | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | MADHYA PRADESH | INDORE    | 6794705      | YAMADA LOGISTICS LIMITED C/O ANIL PATIDAR WAREHOUSE                        | Yamada Logistics Private Limited                | QUINTAL         | 1624.3500      | 15-10-2024      | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | MAHARASHTRA    | YAVATMAL  | 6816128      | Cottoncity Agro Foods Pvt. Ltd.                                            | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 8633.4460      | 15-10-2024      | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | MAHARASHTRA    | YAVATMAL  | 6821250      | YAMADA LOGISTICS LIMITED C/O OMPRAKSH DEODATTA GUPTA WAREHOUSE             | Yamada Logistics Private Limited                | QUINTAL         | 162.1300       | 15-09-2024      | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | MAHARASHTRA    | YAVATMAL  | 6821250      | YAMADA LOGISTICS LIMITED C/O OMPRAKSH DEODATTA GUPTA WAREHOUSE             | Yamada Logistics Private Limited                | QUINTAL         | 3600.5300      | 15-10-2024      | 0.0000                | 328.3400       | 0.0000        |
| COTTON BALES                                          | Gujarat        | Mundra    | 6649891      | YAMADA LOGISTICS LIMITED C/O MANISHA A GWALANI                             | Yamada Logistics Private Limited                | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra    | Jalna     | 6900724      | RUPALI PRAFUL OSTWAL Godown                                                | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| MENTHA OIL                                            | UTTAR PRADESH  | BARABANKI | 8211642      | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR BABOO GUPTA WAREHOUSE CHAMBER NO.-1  | Yamada Logistics Private Limited                | QUINTAL         | 0.0000         |                 | 115.2075              | 0.0000         | 0.0000        |
| MENTHA OIL                                            | UTTAR PRADESH  | BARABANKI | 8211642      | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR BABOO GUPTA WAREHOUSE CHAMBER NO.-1  | Yamada Logistics Private Limited                | QUINTAL         | 72.0000        | 31-08-2024      | 0.0000                | 0.0000         | 0.0000        |
| MENTHA OIL                                            | UTTAR PRADESH  | BARABANKI | 8211642      | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR BABOO GUPTA WAREHOUSE CHAMBER NO.-1  | Yamada Logistics Private Limited                | QUINTAL         | 262.8000       | 30-09-2024      | 0.0000                | 0.0000         | 0.0000        |
| MENTHA OIL                                            | UTTAR PRADESH  | BARABANKI | 8211642      | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR BABOO GUPTA WAREHOUSE CHAMBER NO.-1  | Yamada Logistics Private Limited                | QUINTAL         | 108.0000       | 27-12-2024      | 0.0000                | 0.0000         | 0.0000        |
| MENTHA OIL                                            | UTTAR PRADESH  | BARABANKI | 8211642      | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR BABOO GUPTA WAREHOUSE CHAMBER NO.-1  | Yamada Logistics Private Limited                | QUINTAL         | 21.6000        | 31-12-2024      | 0.0000                | 0.0000         | 0.0000        |

|            |               |           |         |                                                                              |                                       |         |          |            |        |         |        |
|------------|---------------|-----------|---------|------------------------------------------------------------------------------|---------------------------------------|---------|----------|------------|--------|---------|--------|
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR<br>BABOO GUPTA WAREHOUSE CHAMBER NO.-1 | Yamada Logistics Private Limited      | QUINTAL | 57.6000  | 31-01-2025 | 0.0000 | 0.0000  | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR<br>BABOO GUPTA WAREHOUSE CHAMBER NO.-1 | Yamada Logistics Private Limited      | QUINTAL | 75.6000  | 28-02-2025 | 0.0000 | 0.0000  | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR<br>BABOO GUPTA WAREHOUSE CHAMBER NO.-1 | Yamada Logistics Private Limited      | QUINTAL | 21.6000  | 31-05-2025 | 0.0000 | 0.0000  | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR<br>BABOO GUPTA WAREHOUSE CHAMBER NO.-1 | Yamada Logistics Private Limited      | QUINTAL | 86.4000  | 30-06-2025 | 0.0000 | 0.0000  | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR<br>BABOO GUPTA WAREHOUSE CHAMBER NO.-1 | Yamada Logistics Private Limited      | QUINTAL | 561.6000 | 15-08-2025 | 0.0000 | 0.0000  | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR<br>BABOO GUPTA WAREHOUSE CHAMBER NO.-1 | Yamada Logistics Private Limited      | QUINTAL | 259.2000 | 15-09-2025 | 0.0000 | 0.0000  | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR<br>BABOO GUPTA WAREHOUSE CHAMBER NO.-1 | Yamada Logistics Private Limited      | QUINTAL | 43.2000  | 15-10-2025 | 0.0000 | 0.0000  | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta<br>Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 259.1980 | 30-09-2024 | 0.0000 | 0.0000  | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta<br>Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 154.8000 | 27-12-2024 | 0.0000 | 0.0000  | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta<br>Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 64.8000  | 27-01-2025 | 0.0000 | 0.0000  | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta<br>Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 104.4000 | 28-02-2025 | 0.0000 | 0.0000  | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta<br>Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 907.2000 | 30-06-2025 | 0.0000 | 43.2000 | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta<br>Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 622.8000 | 15-08-2025 | 0.0000 | 21.6000 | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta<br>Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 3.6000   | 17-08-2025 | 0.0000 | 0.0000  | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta<br>Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 108.0000 | 15-09-2025 | 0.0000 | 86.4000 | 0.0000 |
| KAPAS      | Gujarat       | Rajkot    | 6539019 | Safe Warehouse Chamber No 1                                                  | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 0.0000   | -          | 0.0000 | 0.0000  | 0.0000 |

| Commodity    | Location  | Unit of Measure | Sum of Eligible Units | Sum of Grading Pending Units |
|--------------|-----------|-----------------|-----------------------|------------------------------|
| COTTON BALES | JALNA     | QUINTAL         | 6226.0300             | 0.0000                       |
| COTTON BALES | KADI      | QUINTAL         | 651.4700              | 0.0000                       |
| COTTON BALES | Mundra    | QUINTAL         | 0.0000                | 0.0000                       |
| COTTON BALES | RAJKOT    | QUINTAL         | 159.8900              | 0.0000                       |
| COTTON BALES | YAVATMAL  | QUINTAL         | 26561.2160            | 0.0000                       |
| COTTON BALES | ADILABAD  | QUINTAL         | 975.4800              | 0.0000                       |
| COTTON BALES | INDORE    | QUINTAL         | 1624.3500             | 0.0000                       |
| MENTHA OIL   | BARABANKI | QUINTAL         | 3794.3980             | 115.2075                     |
| KAPAS        | RAJKOT    | QUINTAL         | 0.0000                | 0.0000                       |

| Commodity    | Location | Unit of Measure | Eligible Quantity |
|--------------|----------|-----------------|-------------------|
| COTTON BALES | JALNA    | Candy           | 1824.00           |
| COTTON BALES | KADI     | Candy           | 192.00            |
| COTTON BALES | MUNDRA   | Candy           | 0.00              |
| COTTON BALES | RAJKOT   | Candy           | 48.00             |
| COTTON BALES | YAVATMAL | Candy           | 7776.00           |
| COTTON BALES | ADILABAD | Candy           | 288.00            |
| COTTON BALES | INDORE   | Candy           | 480.00            |
|              |          | Total           | 10608.00          |

| 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      | CHHATTISGARH | Raipur             | 1600073      | Amrit Udyog                              | STEINWEG-SHARAF INDIA PRIVATE LIMITED | MT              | 485.2660       | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM      | WEST BENGAL  | Kolkata            | 1600088      | Alka Business LLP                        | STEINWEG-SHARAF INDIA PRIVATE LIMITED | MT              | 13.7130        | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM      | TAMIL NADU   | Chennai            | 1684111      | Sri Vaari Logistics                      | STEINWEG-SHARAF INDIA PRIVATE LIMITED | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM      | TAMIL NADU   | Chennai            | 1994707      | GB Lavanya warehouse                     | Jics Logistic Limited                 | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM      | WEST BENGAL  | Kolkata            | 1994708      | Eastland Switchgears Pvt. Ltd. warehouse | Jics Logistic Limited                 | MT              | 0.0000         | -                 | 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           | -             |
| ALUMINIUM      | CHHATTISGARH | Raipur             | 1994706      | Purushottam Patel Warehouse              | Jics Logistic Limited                 | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM      | CHHATTISGARH | Raipur             | 1694711      | Sambhav Warehouse                        | STEINWEG-SHARAF INDIA PRIVATE LIMITED | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM      | MAHARASHTRA  | Thane              | 1600057      | Platinum Logistics                       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM      | MAHARASHTRA  | Thane              | 1900081      | Om Harihar Corporation                   | Jics Logistic Limited                 | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM      | MAHARASHTRA  | Thane              | 1694710      | Harihar Complex warehouse                | STEINWEG-SHARAF INDIA PRIVATE LIMITED | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | CHHATTISGARH | Raipur             | 1600073      | Amrit Udyog                              | STEINWEG-SHARAF INDIA PRIVATE LIMITED | MT              | 938.1770       | -                 | 133.82                | 0.00           | -             |
| ALUMINIUM MINI | CHHATTISGARH | Raipur             | 1994706      | Purushottam Patel Warehouse              | Jics Logistic Limited                 | MT              | 608.4110       | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | WEST BENGAL  | Kolkata            | 1600088      | Alka Business LLP                        | STEINWEG-SHARAF INDIA PRIVATE LIMITED | MT              | 208.6400       | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | WEST BENGAL  | Kolkata            | 1994708      | Eastland Switchgears Pvt. Ltd. warehouse | Jics Logistic Limited                 | MT              | 62.8970        | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | TAMIL NADU   | Chennai            | 1994707      | GB Lavanya warehouse                     | Jics Logistic Limited                 | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | HARYANA      | PALWAL HARYANA NCR | 1900078      | Naveen Sharma and Deepak Warehouse       | Jics Logistic Limited                 | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | CHHATTISGARH | Raipur             | 1694711      | Sambhav Warehouse                        | STEINWEG-SHARAF INDIA PRIVATE LIMITED | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | MAHARASHTRA  | Thane              | 1600057      | Platinum Logistics                       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | MAHARASHTRA  | Thane              | 1900081      | Om Harihar Corporation                   | Jics Logistic Limited                 | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |