

| WAREHOUSE & VAULTWISE STOCK POSITION AS ON 20-11-2024 |                |           |              |                                                                            |                                                 |                 |                |                 |                       |                |               |
|-------------------------------------------------------|----------------|-----------|--------------|----------------------------------------------------------------------------|-------------------------------------------------|-----------------|----------------|-----------------|-----------------------|----------------|---------------|
| 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                                          | Telangana      | ADILABAD  | 6605430      | YAMADA LOGISTICS LIMITED C/O SRI SA BABA COTTON INDUSTRIES                 | 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        |
| COTTON BALES                                          | Madhya Pradesh | Indore    | 6794705      | YAMADA LOGISTICS LIMITED C/O ANIL PATIDAR WAREHOUSE                        | Yamada Logistics Private Limited                | QUINTAL         | 0.0000         | -               | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | MAHARASHTRA    | JALNA     | 6658710      | Khaledabal Istyak Deshmukh                                                 | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 0.0000         | 15-10-2024      | 0.0000                | 0.0000         | 164.6400      |
| 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                                          | Gujarat        | Kadi      | 6539191      | Steinweg Sharaf India Pvt Ltd C/O Mansiben J Patel Warehouse Chamber No. 4 | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 0.0000         | -               | 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         | -               | 486.8000              | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra    | YAVATMAL  | 6655021      | HINGANGHAT INFRASTRUCTURE PVT LTD                                          | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 0.0000         | -               | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | MAHARASHTRA    | YAVATMAL  | 6772024      | G B OIL PRODUCTS                                                           | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 0.0000         | 15-10-2024      | 0.0000                | 0.0000         | 166.6900      |
| COTTON BALES                                          | MAHARASHTRA    | YAVATMAL  | 6816128      | Cottoncity Agro Foods Pvt. Ltd.                                            | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 0.0000         | 15-10-2024      | 0.0000                | 0.0000         | 162.4100      |
| COTTON BALES                                          | Maharashtra    | Yavatmal  | 6821250      | YAMADA LOGISTICS LIMITED C/O OMPRAKSH DEODATTA GUPTA WAREHOUSE             | Yamada Logistics Private Limited                | QUINTAL         | 0.0000         | -               | 0.0000                | 0.0000         | 0.0000        |
| MENTHA OIL                                            | UTTAR PRADESH  | BARABANKI | 6584106      | Steinweg Sharaf India Pvt Ltd C/O Gupta Suppliers Company Warehouse        | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 622.8000       | 15-08-2025      | 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         | 561.6000       | 15-08-2025      | 0.0000                | 0.0000         | 0.0000        |
| MENTHA OIL                                            | UTTAR PRADESH  | BARABANKI | 6584106      | Steinweg Sharaf India Pvt Ltd C/O Gupta Suppliers Company Warehouse        | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 302.4000       | 30-06-2025      | 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         | 259.2000       | 15-09-2025      | 0.0000                | 0.0000         | 0.0000        |
| MENTHA OIL                                            | UTTAR PRADESH  | BARABANKI | 6584106      | Steinweg Sharaf India Pvt Ltd C/O Gupta Suppliers Company Warehouse        | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 255.6000       | 31-03-2025      | 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         | 162.0000       | 31-03-2025      | 0.0000                | 0.0000         | 0.0000        |
| MENTHA OIL                                            | UTTAR PRADESH  | BARABANKI | 6584106      | Steinweg Sharaf India Pvt Ltd C/O Gupta Suppliers Company Warehouse        | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 108.0000       | 15-09-2025      | 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         | 86.4000        | 30-06-2025      | 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 | 86.4000 | 15-10-2025 | 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 | 86.4000 | 15-11-2025 | 0.0000 | 0.0000   | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 86.4000 | 15-10-2025 | 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 | 57.6000 | 28-02-2025 | 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 | 50.4000 | 31-01-2025 | 0.0000 | 0.0000   | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 39.6000 | 28-02-2025 | 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 | 31-05-2025 | 0.0000 | 0.0000   | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 21.6000 | 15-11-2025 | 0.0000 | 108.0000 | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 14.4000 | 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 | 3.6000  | 29-03-2025 | 0.0000 | 0.0000   | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 3.6000  | 27-01-2025 | 0.0000 | 0.0000   | 0.0000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta 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 | 8211642 | YAMADA LOGISTICS PVT. LTD. C/O KAPOOR BABOO GUPTA WAREHOUSE CHAMBER NO.-1 | Yamada Logistics Private Limited      | QUINTAL | 0.0000  | 30-09-2024 | 0.0000 | 0.0000   | 3.6000 |
| MENTHA OIL | UTTAR PRADESH | BARABANKI | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 0.0000  | 30-09-2024 | 0.0000 | 0.0000   | 3.5980 |
| 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         | 0.0000                | 0.0000                       |
| COTTON BALES | Kadi      | QUINTAL         | 0.0000                | 0.0000                       |
| COTTON BALES | Mundra    | QUINTAL         | 0.0000                | 0.0000                       |
| COTTON BALES | RAJKOT    | QUINTAL         | 0.0000                | 486.8000                     |
| COTTON BALES | YAVATMAL  | QUINTAL         | 0.0000                | 0.0000                       |
| COTTON BALES | ADILABAD  | QUINTAL         | 0.0000                | 0.0000                       |
| COTTON BALES | Indore    | QUINTAL         | 0.0000                | 0.0000                       |
| MENTHA OIL   | BARABANKI | QUINTAL         | 2833.2000             | 0.0000                       |
| KAPAS        | RAJKOT    | QUINTAL         | 0.0000                | 0.0000                       |

| Commodity    | Location | Unit of Measure | Eligible Quantity |
|--------------|----------|-----------------|-------------------|
| COTTON BALES | JALNA    | Candy           | 0.00              |
| COTTON BALES | KADI     | Candy           | 0.00              |
| COTTON BALES | MUNDRA   | Candy           | 0.00              |
| COTTON BALES | RAJKOT   | Candy           | 0.00              |
| COTTON BALES | YAVATMAL | Candy           | 0.00              |
| COTTON BALES | ADILABAD | Candy           | 0.00              |
| COTTON BALES | INDORE   | Candy           | 0.00              |
|              |          | Total           | 0.00              |

| 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              | 1994706      | Purushottam Patel Warehouse              | Jics Logistic Limited                  | MT              | 61.456*        | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM      | CHHATTISGARH | Raipur              | 1600073      | Amrit Udyog                              | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT              | 56.169*        | -                 | 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      | HARYANA      | JHAJJAR HARYANA NCR | 2394715      | DRS Strategic Spaces Warehouse           | Transport Corporation of India Limited | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM      | WEST BENGAL  | Kolkata             | 1600088      | Alka Business LLP                        | STEINWEG-SHARAF INDIA PRIVATE 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              | 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      | MAHARASHTRA  | Thane               | 1994713      | Enrich RD Infraprojects Private Limited  | Jics Logistic Limited                  | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM      | MAHARASHTRA  | Thane               | 2394714      | X3 - Arham Phase 2 Warehouse             | Transport Corporation of India Limited | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | CHHATTISGARH | Raipur              | 1600073      | Amrit Udyog                              | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT              | 69.794*        | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | CHHATTISGARH | Raipur              | 1994706      | Purushottam Patel Warehouse              | Jics Logistic Limited                  | MT              | 9.584*         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | WEST BENGAL  | Kolkata             | 1994708      | Eastland Switchgears Pvt. Ltd. warehouse | Jics Logistic Limited                  | MT              | 3.99*          | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | TAMIL NADU   | Chennai             | 1684111      | Sri Vaari Logistics                      | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT              | 0.0000         | -                 | 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      | JHAJJAR HARYANA NCR | 2394715      | DRS Strategic Spaces Warehouse           | Transport Corporation of India Limited | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | WEST BENGAL  | Kolkata             | 1600088      | Alka Business LLP                        | STEINWEG-SHARAF INDIA PRIVATE 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 | - |
| ALUMINIUM MINI | MAHARASHTRA | Thane               | 1694710 | Harihar Complex warehouse                | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT | 0.0000    | - | 0.00 | 0.00 | - |
| ALUMINIUM MINI | MAHARASHTRA | Thane               | 1994713 | Enrich RD Infraprojects Private Limited  | Jics Logistic Limited                  | MT | 0.0000    | - | 0.00 | 0.00 | - |
| ALUMINIUM MINI | MAHARASHTRA | Thane               | 2394714 | X3 - Arham Phase 2 Warehouse             | Transport Corporation of India Limited | MT | 0.0000    | - | 0.00 | 0.00 | - |
| COPPER         | MAHARASHTRA | Thane               | 1900081 | Om Harihar Corporation                   | Jics Logistic Limited                  | KG | 4094079*  | - | 0.00 | 0.00 | - |
| COPPER         | MAHARASHTRA | Thane               | 1694710 | Harihar Complex warehouse                | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | KG | 1134729*  | - | 0.00 | 0.00 | - |
| COPPER         | MAHARASHTRA | Thane               | 1600057 | Platinum Logistics                       | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | KG | 377837*   | - | 0.00 | 0.00 | - |
| COPPER         | TAMIL NADU  | Chennai             | 1684111 | Sri Vaari Logistics                      | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | KG | 0.0000    | - | 0.00 | 0.00 | - |
| COPPER         | TAMIL NADU  | Chennai             | 1994707 | GB Lavanya warehouse                     | Jics Logistic Limited                  | KG | 0.0000    | - | 0.00 | 0.00 | - |
| COPPER         | HARYANA     | JHAJJAR HARYANA NCR | 2394715 | DRS Strategic Spaces Warehouse           | Transport Corporation of India Limited | KG | 0.0000    | - | 0.00 | 0.00 | - |
| COPPER         | WEST BENGAL | Kolkata             | 1600088 | Alka Business LLP                        | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | KG | 0.0000    | - | 0.00 | 0.00 | - |
| COPPER         | WEST BENGAL | Kolkata             | 1994708 | Eastland Switchgears Pvt. Ltd. warehouse | Jics Logistic Limited                  | KG | 0.0000    | - | 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 | - |
| COPPER         | MAHARASHTRA | Thane               | 1994713 | Enrich RD Infraprojects Private Limited  | Jics Logistic Limited                  | KG | 0.0000    | - | 0.00 | 0.00 | - |
| COPPER         | MAHARASHTRA | Thane               | 2394714 | X3 - Arham Phase 2 Warehouse             | Transport Corporation of India Limited | KG | 0.0000    | - | 0.00 | 0.00 | - |
| LEAD MINI      | TAMIL NADU  | Chennai             | 1684111 | Sri Vaari Logistics                      | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT | 208.7090  | - | 0.00 | 0.00 | - |
| LEAD MINI      | TAMIL NADU  | Chennai             | 1994707 | GB Lavanya warehouse                     | Jics Logistic Limited                  | MT | 4.9960    | - | 0.00 | 0.00 | - |
| LEAD MINI      | HARYANA     | JHAJJAR HARYANA NCR | 2394715 | DRS Strategic Spaces Warehouse           | Transport Corporation of India Limited | MT | 0.0000    | - | 0.00 | 0.00 | - |
| LEAD MINI      | WEST BENGAL | Kolkata             | 1600088 | Alka Business LLP                        | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT | 0.0000    | - | 0.00 | 0.00 | - |
| LEAD MINI      | WEST BENGAL | Kolkata             | 1994708 | Eastland Switchgears Pvt. Ltd. warehouse | Jics Logistic Limited                  | MT | 0.0000    | - | 0.00 | 0.00 | - |
| LEAD MINI      | HARYANA     | PALWAL HARYANA NCR  | 1900078 | Naveen Sharma and Deepak Warehouse       | Jics Logistic Limited                  | MT | 0.0000    | - | 0.00 | 0.00 | - |
| LEAD MINI      | MAHARASHTRA | Thane               | 1600057 | Platinum Logistics                       | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT | 0.0000    | - | 0.00 | 0.00 | - |
| LEAD MINI      | MAHARASHTRA | Thane               | 1900081 | Om Harihar Corporation                   | Jics Logistic Limited                  | MT | 0.0000    | - | 0.00 | 0.00 | - |
| LEAD MINI      | MAHARASHTRA | Thane               | 1694710 | Harihar Complex warehouse                | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT | 0.0000    | - | 0.00 | 0.00 | - |
| LEAD MINI      | MAHARASHTRA | Thane               | 1994713 | Enrich RD Infraprojects Private Limited  | Jics Logistic Limited                  | MT | 0.0000    | - | 0.00 | 0.00 | - |
| LEAD MINI      | MAHARASHTRA | Thane               | 2394714 | X3 - Arham Phase 2 Warehouse             | Transport Corporation of India Limited | MT | 0.0000    | - | 0.00 | 0.00 | - |
| NICKEL         | MAHARASHTRA | Thane               | 1900081 | Om Harihar Corporation                   | Jics Logistic Limited                  | KG | 5886.0000 | - | 0.00 | 0.00 | - |
| NICKEL         | MAHARASHTRA | Thane               | 1694710 | Harihar Complex warehouse                | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | KG | 2963.0000 | - | 0.00 | 0.00 | - |
| NICKEL         | TAMIL NADU  | Chennai             | 1684111 | Sri Vaari Logistics                      | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | KG | 0.0000    | - | 0.00 | 0.00 | - |
| NICKEL         | TAMIL NADU  | Chennai             | 1994707 | GB Lavanya warehouse                     | Jics Logistic Limited                  | KG | 0.0000    | - | 0.00 | 0.00 | - |
| NICKEL         | HARYANA     | JHAJJAR HARYANA NCR | 2394715 | DRS Strategic Spaces Warehouse           | Transport Corporation of India Limited | KG | 0.0000    | - | 0.00 | 0.00 | - |
| NICKEL         | WEST BENGAL | Kolkata             | 1600088 | Alka Business LLP                        | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | KG | 0.0000    | - | 0.00 | 0.00 | - |
| NICKEL         | WEST BENGAL | Kolkata             | 1994708 | Eastland Switchgears Pvt. Ltd. warehouse | Jics Logistic Limited                  | KG | 0.0000    | - | 0.00 | 0.00 | - |
| NICKEL         | HARYANA     | PALWAL HARYANA NCR  | 1900078 | Naveen Sharma and Deepak Warehouse       | Jics Logistic Limited                  | KG | 0.0000    | - | 0.00 | 0.00 | - |
| NICKEL         | MAHARASHTRA | Thane               | 1600057 | Platinum Logistics                       | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | KG | 0.0000    | - | 0.00 | 0.00 | - |
| NICKEL         | MAHARASHTRA | Thane               | 1994713 | Enrich RD Infraprojects Private Limited  | Jics Logistic Limited                  | KG | 0.0000    | - | 0.00 | 0.00 | - |
| STEEL REBAR    | TAMIL NADU  | Chennai             | 1684111 | Sri Vaari Logistics                      | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT | 0.0000    | - | 0.00 | 0.00 | - |
| STEEL REBAR    | TAMIL NADU  | Chennai             | 1994707 | GB Lavanya warehouse                     | Jics Logistic Limited                  | MT | 0.0000    | - | 0.00 | 0.00 | - |
| STEEL REBAR    | HARYANA     | JHAJJAR HARYANA NCR | 2394715 | DRS Strategic Spaces Warehouse           | Transport Corporation of India Limited | MT | 0.0000    | - | 0.00 | 0.00 | - |
| STEEL REBAR    | WEST BENGAL | Kolkata             | 1994708 | Eastland Switchgears Pvt. Ltd. warehouse | Jics Logistic Limited                  | MT | 0.0000    | - | 0.00 | 0.00 | - |
| STEEL REBAR    | HARYANA     | PALWAL HARYANA NCR  | 1900078 | Naveen Sharma and Deepak Warehouse       | Jics Logistic Limited                  | MT | 0.0000    | - | 0.00 | 0.00 | - |

|                         |              |                     |         |                                          |                                        |    |              |   |      |      |   |
|-------------------------|--------------|---------------------|---------|------------------------------------------|----------------------------------------|----|--------------|---|------|------|---|
| STEEL REBAR             | CHHATTISGARH | Raipur              | 1994706 | Purushottam Patel Warehouse              | Jics Logistic Limited                  | MT | 0.0000       | - | 0.00 | 0.00 | - |
| STEEL REBAR             | CHHATTISGARH | Raipur              | 1694711 | Sambhav Warehouse                        | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT | 0.0000       | - | 0.00 | 0.00 | - |
| STEEL REBAR             | MAHARASHTRA  | Thane               | 1694710 | Harihar Complex warehouse                | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT | 0.0000       | - | 0.00 | 0.00 | - |
| ZINC MINI               | TAMIL NADU   | Chennai             | 1684111 | Sri Vaari Logistics                      | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT | 227.5150     | - | 0.00 | 0.00 | - |
| ZINC MINI               | MAHARASHTRA  | Thane               | 1600057 | Platinum Logistics                       | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT | 20.0020      | - | 0.00 | 0.00 | - |
| ZINC MINI               | MAHARASHTRA  | Thane               | 1694710 | Harihar Complex warehouse                | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT | 10.1360      | - | 0.00 | 0.00 | - |
| ZINC MINI               | TAMIL NADU   | Chennai             | 1994707 | GB Lavanya warehouse                     | Jics Logistic Limited                  | MT | 0.0000       | - | 0.00 | 0.00 | - |
| ZINC MINI               | HARYANA      | JHAIJAR HARYANA NCR | 2394715 | DRS Strategic Spaces Warehouse           | Transport Corporation of India Limited | MT | 0.0000       | - | 0.00 | 0.00 | - |
| ZINC MINI               | WEST BENGAL  | Kolkata             | 1600088 | Alka Business LLP                        | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT | 0.0000       | - | 0.00 | 0.00 | - |
| ZINC MINI               | WEST BENGAL  | Kolkata             | 1994708 | Eastland Switchgears Pvt. Ltd. warehouse | Jics Logistic Limited                  | MT | 0.0000       | - | 0.00 | 0.00 | - |
| ZINC MINI               | HARYANA      | PALWAL HARYANA NCR  | 1900078 | Naveen Sharma and Deepak Warehouse       | Jics Logistic Limited                  | MT | 0.0000       | - | 0.00 | 0.00 | - |
| ZINC MINI               | MAHARASHTRA  | Thane               | 1900081 | Om Harihar Corporation                   | Jics Logistic Limited                  | MT | 0.0000       | - | 0.00 | 0.00 | - |
| ZINC MINI               | MAHARASHTRA  | Thane               | 1994713 | Enrich RD Infraprojects Private Limited  | Jics Logistic Limited                  | MT | 0.0000       | - | 0.00 | 0.00 | - |
| ZINC MINI               | MAHARASHTRA  | Thane               | 2394714 | X3 - Arham Phase 2 Warehouse             | Transport Corporation of India Limited | MT | 0.0000       | - | 0.00 | 0.00 | - |
| Aluminium Subtotal      |              |                     |         |                                          |                                        | MT | 117.6250     | - | 0.00 | 0.00 | - |
| Aluminium Mini Subtotal |              |                     |         |                                          |                                        | MT | 83.3680      | - | 0.00 | 0.00 | - |
| Copper Subtotal         |              |                     |         |                                          |                                        | KG | 5606645.0000 | - | 0.00 | 0.00 | - |
| Lead Mini Subtotal      |              |                     |         |                                          |                                        | MT | 213.7050     | - | 0.00 | 0.00 | - |
| Nickel Subtotal         |              |                     |         |                                          |                                        | KG | 8849.0000    | - | 0.00 | 0.00 | - |
| Steel Rebar Subtotal    |              |                     |         |                                          |                                        | MT | 0.0000       | - | 0.00 | 0.00 | - |
| Zinc Mini Subtotal      |              |                     |         |                                          |                                        | MT | 257.6530     | - | 0.00 | 0.00 | - |
| Total                   |              |                     |         |                                          |                                        | MT | 6287.8450    | - | 0.00 | 0.00 | - |

| BULLION     |             |           |              |                                                    |                                  |                 |                |                   |                       |                |               |
|-------------|-------------|-----------|--------------|----------------------------------------------------|----------------------------------|-----------------|----------------|-------------------|-----------------------|----------------|---------------|
| Commodity   | State       | Location  | Warehouse ID | Warehouse                                          | Warehouse Provider               | Unit of Measure | Eligible Units | Final Expiry Date | Grading Pending Units | Rejected Units | Expired Units |
| GOLD        | GUJARAT     | Ahmedabad | 1300034      | Ahmedabad_M/s Sequel Logistics Pvt. Ltd.           | M/s Sequel Logistics Pvt. Ltd.   | KG              | 95.0000        | -                 | -                     | -              | -             |
| GOLD        | GUJARAT     | Ahmedabad | 1400039      | Ahmedabad_M/s Brinks India Limited                 | M/s Brinks India Private Limited | KG              | 27.0000        | -                 | -                     | -              | -             |
| GOLD        | GUJARAT     | Ahmedabad | 1300069      | Ahmedabad_M/s Sequel Logistics Pvt. Ltd. (Vault 2) | M/s Sequel Logistics Pvt. Ltd.   | KG              | 12.0000        | -                 | -                     | -              | -             |
| GOLD        | GUJARAT     | Ahmedabad | 1500053      | Ahmedabad_Malca-Amit JK Logistics Pvt. Ltd         | Malca-Amit JK Logistics Pvt. Ltd | KG              | 0.0000         | -                 | -                     | -              | -             |
| GOLD        | GUJARAT     | Ahmedabad | 2000087      | Ahmedabad_CMS Info Systems Limited                 | CMS Info Systems Limited         | KG              | 0.0000         | -                 | -                     | -              | -             |
| GOLD        | DELHI       | Delhi     | 1300035      | Delhi_M/s Sequel Logistics Pvt. Ltd.               | M/s Sequel Logistics Pvt. Ltd.   | KG              | 0.0000         | -                 | -                     | -              | -             |
| GOLD        | DELHI       | Delhi     | 1400037      | Delhi_M/s Brinks India Limited                     | M/s Brinks India Private Limited | KG              | 0.0000         | -                 | -                     | -              | -             |
| GOLD        | MAHARASHTRA | Mumbai    | 1300036      | Mumbai_M/s Sequel Logistics Pvt. Ltd.              | M/s Sequel Logistics Pvt. Ltd.   | KG              | 0.0000         | -                 | -                     | -              | -             |
| GOLD        | MAHARASHTRA | Mumbai    | 1400038      | Mumbai_M/s Brinks India Limited                    | M/s Brinks India Private Limited | KG              | 0.0000         | -                 | -                     | -              | -             |
| GOLD GUINEA | GUJARAT     | Ahmedabad | 1300034      | Ahmedabad_M/s Sequel Logistics Pvt. Ltd.           | M/s Sequel Logistics Pvt. Ltd.   | GM              | 4216.0000      | -                 | -                     | -              | -             |
| GOLD GUINEA | GUJARAT     | Ahmedabad | 1300069      | Ahmedabad_M/s Sequel Logistics Pvt. Ltd. (Vault 2) | M/s Sequel Logistics Pvt. Ltd.   | GM              | 1056.0000      | -                 | -                     | -              | -             |
| GOLD GUINEA | GUJARAT     | Ahmedabad | 1400039      | Ahmedabad_M/s Brinks India Limited                 | M/s Brinks India Private Limited | GM              | 408.0000       | -                 | -                     | -              | -             |
| GOLD GUINEA | MAHARASHTRA | Mumbai    | 1300036      | Mumbai_M/s Sequel Logistics Pvt. Ltd.              | M/s Sequel Logistics Pvt. Ltd.   | GM              | 8.0000         | -                 | -                     | -              | -             |
| GOLD GUINEA | GUJARAT     | Ahmedabad | 1500053      | Ahmedabad_Malca-Amit JK Logistics Pvt. Ltd         | Malca-Amit JK Logistics Pvt. Ltd | GM              | 0.0000         | -                 | -                     | -              | -             |
| GOLD GUINEA | GUJARAT     | Ahmedabad | 2000087      | Ahmedabad_CMS Info Systems Limited                 | CMS Info Systems Limited         | GM              | 0.0000         | -                 | -                     | -              | -             |

|             |             |           |         |                                                    |                                   |    |             |   |   |   |   |
|-------------|-------------|-----------|---------|----------------------------------------------------|-----------------------------------|----|-------------|---|---|---|---|
| GOLD GUINEA | DELHI       | Delhi     | 1300035 | Delhi_M/s Sequel Logistics Pvt. Ltd.               | M/s Sequel Logistics Pvt. Ltd.    | GM | 0.0000      | - | - | - | - |
| GOLD GUINEA | DELHI       | Delhi     | 1400037 | Delhi_M/s Brinks India Limited                     | M/s Brinks India Private Limited  | GM | 0.0000      | - | - | - | - |
| GOLD GUINEA | MAHARASHTRA | Mumbai    | 1400038 | Mumbai_M/s Brinks India Limited                    | M/s Brinks India Private Limited  | GM | 0.0000      | - | - | - | - |
| GOLD MINI   | GUJARAT     | Ahmedabad | 1300034 | Ahmedabad_M/s Sequel Logistics Pvt. Ltd.           | M/s Sequel Logistics Pvt. Ltd.    | GM | 31800.0000  | - | - | - | - |
| GOLD MINI   | GUJARAT     | Ahmedabad | 1400039 | Ahmedabad_M/s Brinks India Limited                 | M/s Brinks India Private Limited  | GM | 12600.0000  | - | - | - | - |
| GOLD MINI   | GUJARAT     | Ahmedabad | 1300069 | Ahmedabad_M/s Sequel Logistics Pvt. Ltd. (Vault 2) | M/s Sequel Logistics Pvt. Ltd.    | GM | 5500.0000   | - | - | - | - |
| GOLD MINI   | GUJARAT     | Ahmedabad | 1500053 | Ahmedabad_Malca-Amit JK Logistics Pvt. Ltd.        | Malca-Amit JK Logistics Pvt. Ltd. | GM | 1700.0000   | - | - | - | - |
| GOLD MINI   | GUJARAT     | Ahmedabad | 2000087 | Ahmedabad_CMS Info Systems Limited                 | CMS Info Systems Limited          | GM | 0.0000      | - | - | - | - |
| GOLD MINI   | DELHI       | Delhi     | 1300035 | Delhi_M/s Sequel Logistics Pvt. Ltd.               | M/s Sequel Logistics Pvt. Ltd.    | GM | 0.0000      | - | - | - | - |
| GOLD MINI   | DELHI       | Delhi     | 1400037 | Delhi_M/s Brinks India Limited                     | M/s Brinks India Private Limited  | GM | 0.0000      | - | - | - | - |
| GOLD MINI   | MAHARASHTRA | Mumbai    | 1300036 | Mumbai_M/s Sequel Logistics Pvt. Ltd.              | M/s Sequel Logistics Pvt. Ltd.    | GM | 0.0000      | - | - | - | - |
| GOLD MINI   | MAHARASHTRA | Mumbai    | 1400038 | Mumbai_M/s Brinks India Limited                    | M/s Brinks India Private Limited  | GM | 0.0000      | - | - | - | - |
| GOLDPETAL   | DELHI       | Delhi     | 1400037 | Delhi_M/s Brinks India Limited                     | M/s Brinks India Private Limited  | GM | 3395.0000   | - | - | - | - |
| GOLDPETAL   | GUJARAT     | Ahmedabad | 1400039 | Ahmedabad_M/s Brinks India Limited                 | M/s Brinks India Private Limited  | GM | 1983.0000   | - | - | - | - |
| GOLDPETAL   | GUJARAT     | Ahmedabad | 1300034 | Ahmedabad_M/s Sequel Logistics Pvt. Ltd.           | M/s Sequel Logistics Pvt. Ltd.    | GM | 545.0000    | - | - | - | - |
| GOLDPETAL   | GUJARAT     | Ahmedabad | 1300069 | Ahmedabad_M/s Sequel Logistics Pvt. Ltd. (Vault 2) | M/s Sequel Logistics Pvt. Ltd.    | GM | 11.0000     | - | - | - | - |
| GOLDPETAL   | GUJARAT     | Ahmedabad | 1500053 | Ahmedabad_Malca-Amit JK Logistics Pvt. Ltd.        | Malca-Amit JK Logistics Pvt. Ltd. | GM | 0.0000      | - | - | - | - |
| GOLDPETAL   | GUJARAT     | Ahmedabad | 2000087 | Ahmedabad_CMS Info Systems Limited                 | CMS Info Systems Limited          | GM | 0.0000      | - | - | - | - |
| GOLDPETAL   | DELHI       | Delhi     | 1300035 | Delhi_M/s Sequel Logistics Pvt. Ltd.               | M/s Sequel Logistics Pvt. Ltd.    | GM | 0.0000      | - | - | - | - |
| GOLDPETAL   | MAHARASHTRA | Mumbai    | 1300036 | Mumbai_M/s Sequel Logistics Pvt. Ltd.              | M/s Sequel Logistics Pvt. Ltd.    | GM | 0.0000      | - | - | - | - |
| GOLDPETAL   | MAHARASHTRA | Mumbai    | 1400038 | Mumbai_M/s Brinks India Limited                    | M/s Brinks India Private Limited  | GM | 0.0000      | - | - | - | - |
| SILVER      | GUJARAT     | Ahmedabad | 1300069 | Ahmedabad_M/s Sequel Logistics Pvt. Ltd. (Vault 2) | M/s Sequel Logistics Pvt. Ltd.    | KG | 91585.3090  | - | - | - | - |
| SILVER      | GUJARAT     | Ahmedabad | 1400039 | Ahmedabad_M/s Brinks India Limited                 | M/s Brinks India Private Limited  | KG | 72977.1700  | - | - | - | - |
| SILVER      | GUJARAT     | Ahmedabad | 1500053 | Ahmedabad_Malca-Amit JK Logistics Pvt. Ltd.        | Malca-Amit JK Logistics Pvt. Ltd. | KG | 19220.6540  | - | - | - | - |
| SILVER      | GUJARAT     | Ahmedabad | 1300034 | Ahmedabad_M/s Sequel Logistics Pvt. Ltd.           | M/s Sequel Logistics Pvt. Ltd.    | KG | 18558.9770  | - | - | - | - |
| SILVER      | MAHARASHTRA | Mumbai    | 1400038 | Mumbai_M/s Brinks India Limited                    | M/s Brinks India Private Limited  | KG | 6025.5940   | - | - | - | - |
| SILVER      | MAHARASHTRA | Mumbai    | 1300036 | Mumbai_M/s Sequel Logistics Pvt. Ltd.              | M/s Sequel Logistics Pvt. Ltd.    | KG | 2605.7320   | - | - | - | - |
| SILVER      | GUJARAT     | Ahmedabad | 2000087 | Ahmedabad_CMS Info Systems Limited                 | CMS Info Systems Limited          | KG | 123.9450    | - | - | - | - |
| SILVER      | DELHI       | Delhi     | 1300035 | Delhi_M/s Sequel Logistics Pvt. Ltd.               | M/s Sequel Logistics Pvt. Ltd.    | KG | 0.0000      | - | - | - | - |
| SILVER      | DELHI       | Delhi     | 1400037 | Delhi_M/s Brinks India Limited                     | M/s Brinks India Private Limited  | KG | 0.0000      | - | - | - | - |
| SILVERMIC   | GUJARAT     | Ahmedabad | 1400039 | Ahmedabad_M/s Brinks India Limited                 | M/s Brinks India Private Limited  | KG | 22222.7550  | - | - | - | - |
| SILVERMIC   | GUJARAT     | Ahmedabad | 1300034 | Ahmedabad_M/s Sequel Logistics Pvt. Ltd.           | M/s Sequel Logistics Pvt. Ltd.    | KG | 14869.0000  | - | - | - | - |
| SILVERMIC   | GUJARAT     | Ahmedabad | 1300069 | Ahmedabad_M/s Sequel Logistics Pvt. Ltd. (Vault 2) | M/s Sequel Logistics Pvt. Ltd.    | KG | 12892.0000  | - | - | - | - |
| SILVERMIC   | GUJARAT     | Ahmedabad | 1500053 | Ahmedabad_Malca-Amit JK Logistics Pvt. Ltd.        | Malca-Amit JK Logistics Pvt. Ltd. | KG | 5164.0000   | - | - | - | - |
| SILVERMIC   | GUJARAT     | Ahmedabad | 2000087 | Ahmedabad_CMS Info Systems Limited                 | CMS Info Systems Limited          | KG | 0.0000      | - | - | - | - |
| GOLD        |             |           |         |                                                    |                                   | KG | 134.0000    | - | - | - | - |
| GOLDGUINEA  |             |           |         |                                                    |                                   | GM | 5688.0000   | - | - | - | - |
| GOLDM       |             |           |         |                                                    |                                   | GM | 51600.0000  | - | - | - | - |
| GOLDPETAL   |             |           |         |                                                    |                                   | GM | 5934.0000   | - | - | - | - |
| SILVER      |             |           |         |                                                    |                                   | KG | 211097.3810 | - | - | - | - |
| SILVERM     |             |           |         |                                                    |                                   | KG | 55147.7550  | - | - | - | - |

| Storage Capacity - Bullion                       |             |                  |                                                                                                                                                                           |                                   |                                  |                  |
|--------------------------------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|------------------|
| Commodity                                        | State       | Delivery Centers | Vault Name & Address                                                                                                                                                      | Storage Capacity Value (In Cr.)** | Utilised Capacity Value (In Cr.) | Balance (In Cr.) |
| Gold, Gold Mini, Gold Guinea, Gold Petal, Silver | Gujarat     | Ahmedabad        | M/s Brink's India Private Limited, Plot No. 28/15/1, Opp Nobat Singh Chambers, Near Dudheswar Pani Tanki, Mahakali Mandir Road, Tavadiपुरa, Ahmedabad- 380004             | 897.52                            | 897.52                           | 0.00             |
|                                                  |             |                  | M/s Sequel Logistics Pvt. Ltd, 29/8, Shrimali Society, Opp. Passport Seva Kendra, Navrangpura, Ahmedabad-380 009.                                                         | 1800.00                           | 403.43                           | 1396.57          |
|                                                  |             |                  | M/s Sequel Logistics Pvt. Ltd, Praniidhan, Opp. Nidhi Hospital, Near Stadium Circle, Navrangpura, Ahmedabad - 380 009                                                     | 1800.00                           | 964.19                           | 835.81           |
|                                                  |             |                  | ChMS Info Systems Limited,Ansh Complex, B/h Juna Vada) Bus Stop, Sohrabji Compound, Ahmedabad -380013                                                                     | 45.00                             | 1.13                             | 43.87            |
|                                                  |             |                  | Malca-Amit JK Logistics Pvt. Ltd Unit No. G-3, GCP Business Center, Opp. Memnagar Fire Station, Near Vijay Cross Road. Ahmedabad- 380009.                                 | 2700.00                           | 223.05                           | 2476.95          |
|                                                  | Delhi       | Delhi            | M/s Brink's India Private Limited, , ACLC-2, Unit Nos N-35, N-36, Opp Gate 6 Cargo Terminals, Near New Custom House, IGI Airport, New Delhi, Delhi, 110037                | 45.00                             | 2.58                             | 42.42            |
|                                                  |             |                  | M/s Sequel Logistics Pvt Ltd, E1/18 Jhandewalan Extension, New Delhi - 110 055                                                                                            | 67.50                             | 0.00                             | 67.50            |
|                                                  | Maharashtra | Mumbai           | Brink's India Pvt. Ltd., Unit 1, CS # 565 Mazgaon Division, Opp. Byculla Railway station, Jetha Compound II, Dr. Baba Saheb Ambedkar Road, Byculla (East), Mumbai 400 027 | 135.00                            | 54.80                            | 80.20            |
|                                                  |             |                  | M/s Sequel Logistics Pvt Ltd, Ashish Product, Ground Floor, Plot No 23, MIDC Main Road, MIDC Andheri, Mumbai - 400 093                                                    | 180.00                            | 23.70                            | 156.30           |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7670.02 | 2570.40 | 5099.62 |
| <p>*The quantity given under 'eligible units' for Aluminium and Copper do not bear the 'Standard Mark under license from BIS', hence they are not eligible for delivery from November 2024 and onwards expiry contracts. For more details, please refer the Circular No. MCX/MCXCCCL/658/2024 dated October 1, 2024 (<a href="https://www.mcxcl.com/docs/librariesprovider2/circulars/2024/october/circular-252-2024.pdf?sfvrsn=efbc569e_0">https://www.mcxcl.com/docs/librariesprovider2/circulars/2024/october/circular-252-2024.pdf?sfvrsn=efbc569e_0</a>)</p> <p>Disclaimer: The stock positions stated above are for information only. The stock positions indicated above has no relation to deliveries made earlier or to be made on the Exchange Platform. The stock positions are as per the Warehouse/Depository records and may also include stocks, which are in the process of dematerialization / rematerialisation. The stocks held in the designated warehouse/s of the Exchange may also contain the stock/s delivered in settlement of earlier futures contracts and not withdrawn by the respective beneficiaries from the warehouse. Further, the holder of stocks may or may not transact or give delivery of such stocks on the Exchange platform. Market participants are advised to suitably take note of the above. Exchange makes no representation or warranty regarding the correctness, accuracy, completeness or fitness of the above information, contents for any particular purpose, and shall not be responsible for errors and omissions of any kind, though the information obtained from the sources, which is believed to be reliable. The information contained herein is strictly confidential and is meant for the intended recipients. Neither the Exchange and Exchange affiliates, nor their employees, directors or agents shall be liable for any damage, direct or indirect, loss or costs whatsoever arising due to use of or relying upon the above information. The quantity in process stated above is only indicative and would be subject to assayer's certification and confirmation at post assaying stages.</p> |         |         |         |