

| WAREHOUSE & VAULTWISE STOCK POSITION AS ON 13-12-2024 |               |           |              |                                                                            |                                                 |                 |                |                 |                       |                |               |
|-------------------------------------------------------|---------------|-----------|--------------|----------------------------------------------------------------------------|-------------------------------------------------|-----------------|----------------|-----------------|-----------------------|----------------|---------------|
| 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       | RAJKOT    | 6539019      | Steinweg Sharaf India Pvt Ltd C/O Safe Warehouse Chamber No. 1             | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 652.5600       | 15-09-2025      | 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         | 284.7000       | 15-09-2025      | 0.0000                | 40.7000        | 0.0000        |
| COTTON BALES                                          | MAHARASHTRA   | JALNA     | 6900724      | RUPALI PRAFUL OSTWAL Godown                                                | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 2035.1390      | 15-09-2025      | 0.0000                | 0.0000         | 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     | 6658710      | Khaledabai Istyak Deshmukh                                                 | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 0.0000         |                 | 0.0000                | 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                                          | 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                                          | Maharashtra   | YAVATMAL  | 6772024      | G B OIL PRODUCTS                                                           | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra   | YAVATMAL  | 6816128      | Cottoncity Agro Foods Pvt. Ltd.                                            | StarAgriWarehousing CollateralManagementLimited | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra   | Jalgaon   | 6996755      | Steinweg Sharaf India Pvt Ltd C/O Shantilal jain WH Ch no 4 & 8            | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra   | Jalna     | 6997746      | Steinweg Sharaf India Pvt Ltd C/O Preet Warehouse                          | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra   | YAVATMAL  | 6994776      | Steinweg Sharaf India Pvt Ltd C/O Buldana Urban WH Ch no 6                 | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra   | YAVATMAL  | 6988653      | Steinweg Sharaf India Pvt Ltd C/O Buldana Urban Warehouse Ch no 5 & 6      | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra   | Yavatmal  | 6997654      | Steinweg sharaf India Pvt Ltd C/O Usha Industries WH                       | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra   | Nanded    | 7001340      | Yamada Logistics Ltd C/O Karuna Santosh Dubey Warehouse                    | Yamada Logistics Private Limited                | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra   | YAVATMAL  | 7000359      | Yamada Logistic Ltd c/o Jayalaxmi Warehouse                                | Yamada Logistics Private Limited                | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra   | Nanded    | 7001977      | Steinweg Sharaf India Pvt Ltd C/O Sai Samarth WH                           | STEINWEG-SHARAF INDIA PRIVATE LIMITED           | 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         | 30-09-2024      | 0.0000                | 0.0000         | 3.6000        |
| 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 | 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 | 3.6000   | 29-03-2025 | 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 | 75.6000  | 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 | 21.6000  | 31-05-2025 | 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 | 532.8000 | 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 | 259.2000 | 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  | 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 | 0.0000   | 30-09-2024 | 0.0000 | 0.0000  | 3.5980 |
| 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 | 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 | 39.6000  | 28-02-2025 | 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 | 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 | 6584106 | Steinweg Sharaf India Pvt Ltd C/O Gupta Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 615.6000 | 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 | 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 Suppliers Company Warehouse       | STEINWEG-SHARAF INDIA PRIVATE LIMITED | QUINTAL | 64.8000  | 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 | 86.4000  | 15-10-2025 | 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 | 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         | 2035.1390             | 0.0000                       |
| COTTON BALES | Kadi      | QUINTAL         | 0.0000                | 0.0000                       |
| COTTON BALES | Mundra    | QUINTAL         | 0.0000                | 0.0000                       |
| COTTON BALES | RAIKOT    | QUINTAL         | 652.5600              | 0.0000                       |
| COTTON BALES | YAVATMAL  | QUINTAL         | 284.7000              | 0.0000                       |
| COTTON BALES | Jalna     | QUINTAL         | 0.0000                | 0.0000                       |
| COTTON BALES | Jalgaon   | QUINTAL         | 0.0000                | 0.0000                       |
| COTTON BALES | Nanded    | QUINTAL         | 0.0000                | 0.0000                       |
| MENTHA OIL   | BARABANKI | QUINTAL         | 2667.6000             | 0.0000                       |
| KAPAS        | RAIKOT    | QUINTAL         | 0.0000                | 0.0000                       |

| Commodity    | Location | Unit of Measure | Eligible Quantity |
|--------------|----------|-----------------|-------------------|
| COTTON BALES | JALNA    | Candy           | 600.00            |
| COTTON BALES | KADI     | Candy           | 0.00              |
| COTTON BALES | MUNDRA   | Candy           | 0.00              |
| COTTON BALES | RAIKOT   | Candy           | 192.00            |
| COTTON BALES | YAVATMAL | Candy           | 0.00              |
| COTTON BALES | JALGAON  | Candy           | 0.00              |
|              |          | Total           | 792.00            |

| 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      | TAMIL NADU   | Chennai             | 1684111      | Sri Vaani 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      | WEST BENGAL  | Kolkata             | 1994716      | Tirupati Balaji Earth Works 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              | 1600073      | Amrit Udyog                                     | STEINWEG-SHARAF INDIA PRIVATE 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      | 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              | 0.0000         | -                 | 0.00                  | 0.00           | 4.85          |
| ALUMINIUM MINI | WEST BENGAL  | Kolkata             | 1994708      | Eastland Switchgears Pvt. Ltd. warehouse        | Jics Logistic Limited                  | MT              | 0.0000         | -                 | 0.00                  | 0.00           | 1.98          |
| ALUMINIUM MINI | CHHATTISGARH | Raipur              | 1994706      | Purushottam Patel Warehouse                     | Jics Logistic Limited                  | MT              | 0.0000         | -                 | 0.00                  | 0.00           | 1.96          |
| ALUMINIUM MINI | TAMIL NADU   | Chennai             | 1684111      | Sri Vaani 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 | WEST BENGAL  | Kolkata             | 1994716      | Tirupati Balaji Earth Works Pvt. Ltd. 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           | -             |