

| WAREHOUSE & VAULTWISE STOCK POSITION AS ON 28-10-2024 |                |           |              |                                                                               |                                                    |                 |                |                 |                       |                |               |
|-------------------------------------------------------|----------------|-----------|--------------|-------------------------------------------------------------------------------|----------------------------------------------------|-----------------|----------------|-----------------|-----------------------|----------------|---------------|
| 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                                          | MAHARASHTRA    | YAVATMAL  | 6655021      | HINGANGHAT INFRASTRUCTURE PVT LTD                                             | StarAgriWarehousing<br>CollateralManagementLimited | QUINTAL         | 0.0000         | 15-10-2024      | 0.0000                | 0.0000         | 321.3800      |
| COTTON BALES                                          | MAHARASHTRA    | JALNA     | 6658710      | Khaledabai Istyak Deshmukh                                                    | StarAgriWarehousing<br>CollateralManagementLimited | QUINTAL         | 0.0000         | 15-10-2024      | 0.0000                | 0.0000         | 164.6400      |
| COTTON BALES                                          | MAHARASHTRA    | YAVATMAL  | 6772024      | G B OIL PRODUCTS                                                              | StarAgriWarehousing<br>CollateralManagementLimited | QUINTAL         | 0.0000         | 15-10-2024      | 0.0000                | 0.0000         | 166.6900      |
| COTTON BALES                                          | MAHARASHTRA    | YAVATMAL  | 6816128      | Cottoncity Agro Foods Pvt. Ltd.                                               | StarAgriWarehousing<br>CollateralManagementLimited | QUINTAL         | 0.0000         | 15-10-2024      | 0.0000                | 0.0000         | 162.4100      |
| COTTON BALES                                          | Gujarat        | Rajkot    | 6539019      | Steinweg Sharaf India Pvt Ltd C/O Safe<br>Warehouse Chamber No. 1             | STEINWEG-SHARAF INDIA PRIVATE LIMITED              | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Telangana      | ADILABAD  | 6605430      | YAMADA LOGISTICS LIMITED C/O SRI SAI BABA<br>COTTON INDUSTRIES                | Yamada Logistics Private Limited                   | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Gujarat        | MUNDRA    | 6649891      | YAMADA LOGISTICS LIMITED C/O MANISHA A<br>G WALANI                            | 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<br>Patel Warehouse Chamber No. 4 | STEINWEG-SHARAF INDIA PRIVATE LIMITED              | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Madhya Pradesh | Indore    | 6794705      | YAMADA LOGISTICS LIMITED C/O ANIL<br>PATIDAR WAREHOUSE                        | Yamada Logistics Private Limited                   | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra    | Yavatmal  | 6821250      | YAMADA LOGISTICS LIMITED C/O OMPRAKSH<br>DEODATTA GUPTA WAREHOUSE             | Yamada Logistics Private Limited                   | QUINTAL         | 0.0000         |                 | 0.0000                | 0.0000         | 0.0000        |
| COTTON BALES                                          | Maharashtra    | JALNA     | 6900724      | RUPALI PRAFUL OSTWAL Godown                                                   | StarAgriWarehousing<br>CollateralManagementLimited | QUINTAL         | 0.0000         |                 | 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         | 0.0000         |                 | 64.7425               | 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         | 0.0000         | 30-09-2024      | 0.0000                | 0.0000         | 3.6000        |
| 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         | 32.4000        | 27-12-2024      | 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         | 50.4000        | 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         | 61.2000        | 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         | 3.6000         | 29-03-2025      | 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         | 198.0000       | 31-03-2025      | 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 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 | 561.6000 | 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 | 25.2000  | 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 | 97.2000  | 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 | 622.8000 | 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 | 108.0000 | 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 | 108.0000 | 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         | 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                | 0.0000                       |
| 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         | 2973.6000             | 64.7425                      |
| 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              | 1600073      | Amrit Udyog                              | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT              | 263.7540       | -                 | 63.62                 | 0.00           | -             |
| ALUMINIUM      | CHHATTISGARH | Raipur              | 1994706      | Purushottam Patel Warehouse              | Jics Logistic Limited                  | MT              | 203.7860       | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM      | WEST BENGAL  | Kolkata             | 1600088      | Alka Business LLP                        | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT              | 39.0880        | -                 | 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             | 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              | 1257.9550      | -                 | 47.72                 | 0.00           | -             |
| ALUMINIUM MINI | CHHATTISGARH | Raipur              | 1994706      | Purushottam Patel Warehouse              | Jics Logistic Limited                  | MT              | 724.2210       | -                 | 63.14                 | 0.00           | -             |
| ALUMINIUM MINI | WEST BENGAL  | Kolkata             | 1600088      | Alka Business LLP                        | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT              | 246.7310       | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | TAMIL NADU   | Chennai             | 1684111      | Sri Vaari Logistics                      | STEINWEG-SHARAF INDIA PRIVATE LIMITED  | MT              | 48.5260        | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | WEST BENGAL  | Kolkata             | 1994708      | Eastland Switchgears Pvt. Ltd. warehouse | Jics Logistic Limited                  | MT              | 3.9900         | -                 | 0.00                  | 0.00           | -             |
| ALUMINIUM MINI | TAMIL NADU   | Chennai             | 1994707      | GB Lavanya warehouse                     | Jics Logistic Limited                  | MT              | 0.0000         | -                 | 0.00                  | 0.00           | -             |