To,
Warehousing Inspection Department,
Multi Commodity Exchange Clearing Corporation Limited.,
"Exchange Square", Suren Road,
Chakala, Andheri (East), Mumbai – 400 093

Date: 09th January, 2021.

Subject : Internal Stock Audit Report – December 2020 - Gujarat.

Sr. No	State	Location	Name of warehouse	Warehouse Address	Commodity	Stock as per MIS					Stock as Per Physical Verification - Audit (In Bales)	Name of Auditor	Previous Audit Date	Audit Date	Internal Audit Observations & Remarks
						MCX Valid Stock (In Bales)	MCX Rejected Stock (In Bales)	Under QC-Process Stock (in Bales)	PWH Stock (In Bales)	Total Stock (In Bales)					
1	GUJARAT	Rajkot	C/O. CHHATARIYA COSTO CHAIN LLP	GODOWN NO. 01, SURVEY NO.43, PART-2, PLOT NO.26 & 27, KUWADAVA WANKANER ROAD, AT-RANPUR, DIST-RAJKOT, GUJARAT -360003	Cotton Bales	875	300	0	0	1175	1175	Mr. Ambesh Wamankar	01.12.2020	02.01.2021	COTTON BALES STOCK PHYSICALLY VERIFIED AND TALLIED WITH STOCK REGISTER AND EXCHANGE RECORDS.
2	GUJARAT	Rajkot	C/O RAJESH MOHANBHAI HIRANI (HUF) WAREHOUSE	SURVEY NO-22,PLOT NO-22, GODOWN SOMNATH INDUSTRIES,JAMVADI, KATDA,RAJKOT,GUJARAT- 360330	Cotton Bales	525	75	0	0	600	600	Mr. Ambesh Wamankar	02.12.2020	01.01.2021	COTTON BALES STOCK PHYSICALLY VERIFIED AND TALLIED WITH STOCK REGISTER AND EXCHANGE RECORDS.
3	GUJARAT	Kadi	C/O SIDDHAM WAREHOUSE, GODOWN NO.4,	ALDESAN SURVEY NO.217,KADI, NANDASAN ROAD, UNTWA CHOWKADI, DIST-MAHESANA, GUJARAT- 382715	Cotton Bales	3450	100	600	0	4150	4150	Mr. Rudransh Murty	30.11.2020	07.01.2021	COTTON BALES STOCK PHYSICALLY VERIFIED AND TALLIED WITH STOCK REGISTER AND EXCHANGE RECORDS.
4	GUJARAT	Kadi	C/O SIDDHAM WAREHOUSE, GODOWN NO.5,	ALDESAN SURVEY NO.217,KADI, NANDASAN ROAD, UNTWA CHOWKADI, DIST-MAHESANA, GUJARAT- 382715	Cotton Bales	3150	150	500	0	3800	3800	Mr. Ambesh Wamankar	30.11.2020	06.01.2021	COTTON BALES STOCK PHYSICALLY VERIFIED AND TALLIED WITH STOCK REGISTER AND EXCHANGE RECORDS.
5	GUJARAT	Kadi	C/O SHANTI DEVI MANGAL PRASAD WAREHOUSE,	GODOWN NO. 3A, SURVEY NO. 592/2, VILLAGE ALDESAN,ONTWA CHAR RASTA, ALDESAN, TALUKA KADI, DIST. MAHESANA (GUJ.) 382715	Cotton Bales	3000	0	0	0	3000	3000	Mr. Ambesh Wamankar	30.11.2020	06.01.2021	COTTON BALES STOCK PHYSICALLY VERIFIED AND TALLIED WITH STOCK REGISTER AND EXCHANGE RECORDS.

For Shree Shubham Logistics Limited,



Authorised Signatory

SHREE SHUBHAM LOGISTICS LIMITED

To,

Date: 09th January, 2021.

Warehousing Inspection Department,
Multi Commodity Exchange Clearing Corporation Limited.,
“Exchange Square”, Suren Road,
Chakala, Andheri (East), Mumbai – 400 093

Subject : Internal Stock Audit Report – December 2020 - Maharashtra.

Sr. No	State	Location	Name of warehouse	Warehouse Address	Commodity	Stock as per MIS					Stock as Per Physical Verification - Audit (In Bales)	Name of Auditor	Previous Audit Date	Audit Date	Internal Audit Observations & Remarks
						MCX Valid Stock (In Bales)	MCX Rejected Stock (In Bales)	Under QC-Process Stock (in Bales)	PWH Stock (In Bales)	Total Stock (In Bales)					
1	Maharashtra	Jalna	C/O. RADHIKA ANIRUDH GOENKA WH NO.2	GUT NO. 232, C/O. VIMAL GOENKA WAREHOUSE PREMISES, OPP. VINODRAI FACTORY, JALNA-AURANGABAD-ROAD, VILLAGE : DAWALWADI, TALUKA: BADNAPUR, DIST. JALNA-431202	Cotton Bales	25	75	200	100	400	400	Mr. Milind Chavan	New	05.01.2021	COTTON BALES STOCK PHYSICALLY VERIFIED AND TALLIED WITH STOCK REGISTER AND EXCHANGE RECORDS.
2	Maharashtra	Yavatmal	C/O M/S.B.G.K INFRASTRUCTURE DEVELOPERS PVT. LTD.	GODOWN NO.03, PLOT NO. B-14 ADDITIONAL YAVATMAL INDUSTRIAL AREA VILLAGE -BHOYAR, YAVATMAL – 445001	Cotton Bales	3775	525	575	0	4875	4875	Mr. Milind Chavan	01.12.2020	06.01.2021	COTTON BALES STOCK PHYSICALLY VERIFIED AND TALLIED WITH STOCK REGISTER AND EXCHANGE RECORDS.
3	Maharashtra	Yavatmal	C/O JAYALAXMI WAREHOUSING	CHAMBER NO 1,S No 24/25 YEOTMAL ROAD, POST DHABA, Amravati Maharastra 444601	Cotton Bales	8925	225	0	0	9150	9150	Mr. Milind Chavan	03.12.2020	08.01.2021	COTTON BALES STOCK PHYSICALLY VERIFIED AND TALLIED WITH STOCK REGISTER AND EXCHANGE RECORDS.

For Shree Shubham Logistics Limited,



Authorised Signatory

Yamada®
Samaira Group of Company

YAMADA LOGISTICS LTD.

Delivering Quality & Quantity in Commodities

Date: 09-Jan-2021

To,

Warehousing Inspection Department
Multi Commodity Exchange of India Limited
Mumbai

Subject :- Internal Stock Audit Report (Dec'20)

Sr. No.	State	Location	Name of Warehouse	Warehouse Address	Commodity	Stock as per MIS						Stock as per Physical Verification - Audit (In Bales)	Name of Auditor	Previous Audit Date	Audit Date	Internal Audit Observations & Remarks
						MCX Valid Stock (In Bales)	MCX Rejected stock (In Bales)	Expired Stock (in Bales)	Under QC-Process Stock (In Bales)	PWH Stock (In Bales)	Total Stocks (In Bales)					
1	Gujarat	Rajkot	Yamada Logistics Ltd (Mayur Warehouse)	Plot No. 15, SR. No. 109/1, R.K. Industrial Zone-1, Near Vivekananda Institute of Hotel (Shed B), Ahemdabad Highway, Inside R K Induatrial Near	Cotton Bales	6300	100	0	1150	0	7550	7550	Mr. Aditya Barua	2-Dec-20	1-Jan-21	Physical Stock tallied with Warehouse records
2	Gujarat	Rajkot	Yamada Logistics Ltd.(KOTAK WAREHOUSE)		Cotton Bales	0	0	0	400	0	400	400	Mr. Aditya Barua	NA	1-Jan-21	Physical Stock tallied with Warehouse records
3	Gujarat	Kadi	Yamada Logistics Ltd.(Khimji Vishram Logistics Pvt. Ltd.)	Mouje Rangpurda, Taluka Kadi, Dist. Mehsana, Gujarat - 382715	Cotton Bales	15400	0	0	0	0	15400	15400	Mr. Aditya Barua	4-Dec-20	2-Jan-21	Physical Stock tallied with Warehouse records
4	Gujarat	Kadi	Yamada Logistics Ltd.(AKSHAR ENTERPRISE)	Survey No. 542, Rangpurada Ta: Kadi, Di: Mehsana, Rangpurda ,	Cotton Bales	10000	50	0	0	0	10050	10050	Mr. Aditya Barua	4-Dec-20	2-Jan-21	Physical Stock tallied with Warehouse records
5	Gujarat	Kadi	Yamada Logistics Ltd.(Annapurna Logistics)	Plot No.244,Untava Rajpur road,Untawa,Chowkdi, Kadi, Dist. Mehsana(Gujara	Cotton Bales	7350	225	0	4400	0	11975	11975	Mr. Aditya Barua	NA	4-Jan-21	Physical Stock tallied with Warehouse records

For Yamada Logistics Limited

Authorized Signatory

YAMADA LOGISTICS LIMITED

Reg. Office: Office No. 502, A-Wing, Orchid Business Park, Twin Arcade Military road, CTS-380, 380/182 VLG Marol, Andheri, (East) Mumbai 400 059 (MH)

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Samaira Group of Company

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To,
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Mumbai

Date: 09-Jan-2021

Subject :- Internal Stock Audit Report (Dec'20)

Sr. No.	State	Location	Name of Warehouse	Warehouse Address	Commodity	Stock as per MIS						Stock as per Physical Verification - Audit (In Bales)	Name of Auditor	Previous Audit Date	Audit Date	Internal Audit Observations & Remarks
						MCX Valid Stock (In Bales)	MCX Rejected stock (In Bales)	Expired Stock (in Bales)	Under QC-Process Stock (In Bales)	PWH Stock (In Bales)	Total Stocks (In Bales)					
1	Maharashtra	Yavatmal	Yamada Logistics Limited(Mohota Warehouse)	Survey No. 41/2 Mauza Bid-Ajangaon, Tahasil-Hinganghat, District-Wardha Maharashtra.	Cotton Bales	175	25	0	0	0	200	200	Mr.Pradeep Modi	9-Dec-20	5-Jan-21	Physical Stock tallied with Warehouse records
2		Yavatmal	Yamada Logistics Ltd. (Omprakash Deodatta Gupta Warehouse)	Godown No.1 ,Shet Survey No. 18/2B,Plot No.1 & Godown No.7, Shet Survey No. 18/3,Plot No.7 Gram Panchayat-	Cotton Bales	1250	0	0	875	0	2125	2125	Mr.Pradeep Modi	10-Dec-20	4-Jan-21	Physical Stock tallied with Warehouse records

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						MCX Valid Stock (In Bales)	MCX Rejected stock (In Bales)	Expired Stock (in Bales)	Under QC-Process Stock (In Bales)	PWH Stock (In Bales)	Total Stocks (In Bales)					
1	Telangana	Adilabad	Yamada Logistics Ltd. (SREE ASTA LAXMI SPINNING MILLS PVT LTD)	Survey no. 38, Light industrial Area, Adilabad-504001 (Telangana)	Cotton Bales	0	0	0	0	0	0	0	Mr. Mayank Sisodiya	1-Dec-20	1-Jan-21	Nil Stock

For Yamada Logistics Limited

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Sr. No.	State	Location	Name of Warehouse	Warehouse Address	Commodity	Stock as per MIS										Stock as per Physical Verification-Audit ((In Bandle))	Name of Auditor	Previous Audit Date	Audit Date	Internal Audit Observations & Remarks
						MCX Valid Stock (In Bandle)	MCX Valid Stock (In MT)	MCX Rejected stock (In Bandle)	MCX Rejected stock (In MT)	Under QC Process Stock (In Bandle)	Under QC Process Stock (In MT)	Invalid Stock (In Bandle)	Invalid Stock (In MT)	Total Stocks (In Bandle)	Total Stocks (In MT)					
1	Maharashtra	Bhiwandi	Yamada Logistics Ltd. (Om Harihar Corporation)	House number -220 , Bldg no-K5 , Gala no-5/1, Survey number -31, Hissa number-1 , Harihar complex, Vadunavghar, Bhiwandi-421302	Aluminium	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	Mr. Pradeep Modi	5-Dec-2020	2-Jan-2021	Physical Stock tallied with Warehouse records
2					Copper	286	745.7010	0	0.0000	0	0.0000	0	0.0000	286	745.7010	286				
3					Nickel	516	774.8640	0	0.0000	0	0.0000	0	0.0000	516	774.8640	516				
4					Zinc	450	453.8130	8	8.1290	300	301.9000	0	0.0000	758	763.8420	758				
5					Lead	75	83.0820	0	0.0000	0	0.0000	15	16.1610	90	99.2430	90				

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						MCX Valid Stock (In Bags)	MCX Rejected stock (In Bags)	MCX FED stock (In Bags)	Under QC-Process Stock (In Bags)	PWH Stock (In Bags)	Total Stocks (In Bags)					
1	Gujarat	Kadi	Yamada Logistics Ltd.(Khimji Vishram Logistics Pvt. Ltd.)	Mouje Rangpurda, Taluka Kadi, Dist Mehsana, Gujarat - 382715	Castor Seed	0	0	0	0	0	0	0	Mr. Aditya Barua	4-Dec-20	2-Jan-21	Nil Stock
2	Gujarat	Deesa	Yamada Logistics Ltd.(AKSHAR ENTERPRISE)	Survey No. 542, Rangpurada Ta: Kadi, Di: Mehsana, Rangpurda , Mahesana , Gujarat , 382715	Castor Seed	0	0	0	0	0	0	0	Mr. Aditya Barua	4-Dec-20	2-Jan-21	Nil Stock

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Date: 09-Jan-2021

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Multi Commodity Exchange of India Limited
Mumbai

Subject :- Internal Stock Audit Report (Dec'20)

Sr. No.	State	Location	Name of Warehouse	Warehouse Address	Commodity	Stock as per MIS					Stock as per Physical Verification - Audit (In MT)	Name of Auditor	Previous Audit Date	Audit Date	Internal Audit Observations & Remarks
						MCX Valid Stock (In MT)	MCX Rejected stock (In MT)	Under QC-Process Stock (In MT)	PWH Stock (In MT)	Total Stocks (In MT)					
1	Gujarat	Rajkot	Yamada Logistics Ltd (Mayur Warehouse)	Plot No. 15, SR. No. 109/1, R.K. Industrial Zone-1, Near Vivekananda Institute of Hotel Management.	Kapas	0	0	0	0	0	0	Mr. Aditya Barua	02-Dec-20	1-Jan-21	Nil Stock

For Yamada Logistics Limited

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YAMADA LOGISTICS LIMITED

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						MCX Valid Stock (In Bags)	MCX Rejected stock (In Bags)	MCX FED stock (In Bags)	Under QC-Process Stock (In Bags)	PWH Stock (In Bags)	Total Stocks (In Bags)					
1	Kerala	Kochi	Yamada Logistics Ltd. (Puthucode Warehouse)	Puthucode Warehouse 6/221, KC Ahamed Road, Edathala North, Kerala, Ernakulam Aluva-	Black Pepper	0	0	0	0	0	0	0	Mr. Mayank Sisodiya	7-Dec-20	7-Jan-21	Nil Stock

For Yamada Logistics Limited

YAMADA LOGISTICS LIMITED

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Multi Commodity Exchange of India Limited
Mumbai

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						MCX Valid Stock (In Bags)	MCX Rejected stock (In Bags)	MCX FED stock (In Bags)	Under QC-Process Stock (In Bags)	PWH Stock (In Bags)	Total Stocks (In Bags)					
1	Kerala	Vandenmedu	Yamada Logistics Ltd. (KSWC) Kerala State Warehousing Corporation Ltd.	Vandenmedu Dist-Iddukki Kerala-685551	Cardamom	0	0	0	0	0	0	0	Mr. Mayank Sisodiya	5-Dec-20	7-Jan-21	Nil Stock

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						MCX Valid Stock (In KG)	MCX Rejected stock (In KG)	Under QC-Process Stock (In KG)	PWH Stock (In KG)	Total Stocks (In KG)					
1	Gujarat	Kandla	Yamada Logistics Ltd. (Rishi Kiran Logistics Pvt. Ltd.) Tank No. 1	Survey No. 165, Opp. Padana Ramdev Peer Mandir, Gandhidham-370201 Gujarat.	Crude Palm Oil	0.000	0.000	0.000	0.000	0.000	0.000	Mr. Aditya Barua	1-Dec-20	5-Jan-21	Nil Stock

For Yamada Logistics Limited

Authorized Signatory

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Samaira Group of Company

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Subject :- Internal Stock Audit Report (Dec-20)

Sr. No.	State	Location	Name of Warehouse	Warehouse Address	Commodity	Stock as per MIS						Stock as per Physical Verification - Audit (In Drums)	Name of Auditor	Previous Audit Date	Audit Date	Internal Audit Observations & Remarks
						MCX Valid Stock (In Drums)	MCX Rejected stock (In Drums)	Expired Stock (in Bales)	Under QC-Process Stock (In Drums)	PWH Stock (In Drums)	Total Stocks (In Drums)					
1	Uttar Pradesh	Barabanki	Yamada Logistics Ltd. (Kapoor Baboo Gupta Warehouse) Chamber no - 01	Khasra No.-137, Village - Badagaon,Pargana-Nawabganj,Tehsil - Nawabganj,Distt.-Barabanki (U.P) – 225204	Mentha Oil	204	0	0	0	0	204	204	Mr.Pradeep Modi	10-Dec-2020	8-Jan-2021	(Qty in Drums) Physical Stock tallied with Warehouse records

For Yamada Logistics Limited

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ORIGO
Commodities India
Private Limited

Audit Report for the Month of Dec 2020

Sr. N	State	Location	Name of Warehouse	Warehouse Address	Commodity	Stock as per MIS						Stock as per Physical Verification - Audit (In Bales/ Drums)	Name of Auditor	Previous Audit Date	Current Audit Date	Internal Audit Observations & Remarks
						Valid Stock (In Bales/ Drums)	Rejected stock (In Bales/ Drums)	Expired Stock (in Bales/ Drums)	Under QC-Process Stock (In Bales/ Drums)	PWH Stock (In Bales/ Drums)	Total Stocks (In Bales/ Drums)					
1	Gujrat	Mundra	Warehouse No. 98	GIDC,Dhrub,Mundra,GJ029,Gandhidham,Gujarat, India- 370201	Cotton Bales	200	0	0	0	0	200	200	Than Singh	4-Dec-20	3-Jan-21	No Remarks
2	Gujrat	Rajkot	M/s Kotak Warehouse Shed -A	Ahmedabad Highway N.H.-8, Kuchiyadad S. No.120 Inside R K Industrial Zone Area, Near Vivekanand College, Rajkot -	Cotton Bales	4750	225	0	1125	0	6100	6100	Than Singh	3-Dec-20	4-Jan-21	No Remarks
3	Gujrat	Mehsana	Pramukh Warehousing Godown No-1	S. No. 585, B/H Shakti Cot Fiber, AT & Post: Aldesan TA. KADI, Dist: Mehsana	Cotton Bales	4850	0	0	1600	0	6450	6450	Than Singh	2-Dec-20	5-Jan-21	No Remarks
4	Maharashtr	Amravati	New Mehrana Shakti Godown No 3	Survey no.18, Pala tal nandgaon, khandeshwar, District Amravati,MH-444701	Cotton Bales	1900	0	0	1325	0	3225	3225	Reshi Kumar Bohre	-	5-Jan-21	No Remarks
5	Maharashtr	Jalna	M/s Deshmukh Khaledabhai Istayak Warehouse	Gut No.406, At- Dongargaon, Post Anvi, Tal- Sillod, District Aurangabad, Maharashtra - 431112	Cotton Bales	4000	350	0	225	0	4575	4575	Reshi Kumar Bohre	4-Dec-20	7-Jan-21	No Remarks
6	Maharashtr	Yavatmal	M/s G B Oil Product & Warehousing Godown No 1,2,3	Plot No.50/1, Mouza Ismailpur, Pulgaon Road, Arvi, Wardha District, Maharashtra - 442201	Cotton Bales	375	0	0	500	0	875	875	Reshi Kumar Bohre	3-Dec-20	5-Jan-21	No Remarks
7	Maharashtr	Buldana	MS BALAJI SEEDS PROCESSING UNIT CH. 1,2,3	Chamber No. 1,2,3, Plot No.B-8, Chikhali Growth Centre, Buldana, Maharashtra,443201	Cotton Bales	1250	50		600	0	1900	1900	Reshi Kumar Bohre	5-Dec-20	7-Jan-21	No Remarks
8	Maharashtr	Hingangat	Shreeji Warehouse Chamber no.1	Survey Number 102/2, Mouja Borgaon, Tq. Hinghangat, Dist. Wardha, Maharashtra	Cotton Bales	500	0	0	0	0	500	500	Reshi Kumar Bohre	1-Dec-20	4-Jan-21	No Remarks
9	Maharashtr	Amravati	M/s Balaji Wh & Grain Godown No.1	Gut No.104, Godown No.1, Kutha Road, Mouzi Tembhurni, Tal- Chandur Railway, District Amravati	Cotton Bales	2025	0	0	0	0	2025	2025	Reshi Kumar Bohre	2-Dec-20	6-Jan-21	No Remarks
10	Uttar Prade	Barabanki	M/s Gupta Suppliers Company	Khasra No. 137, Village-Badagaon, Barabanki, Uttar Pradesh Pin-225204	Mentha Oil	354	0	0	0	0	354	354	Amit Kumar	1-Dec-20	4-Jan-21	No Remarks

Physical verification tallied with records	
Yes	No

ORIGO COMMODITIES INDIA PVT. LTD.

NDR INFRASTRUCTURE PRIVATE LIMITED

Nandiambakkam Port Road, Nandiambakkam, Ponneri Taluk,
Tiruvallur District, Chennai – 600 120

To,

Date: 01/Jar /2021

Warehousing Inspection Department,
Multi Commodity Exchange Clearing Corporation Ltd.
Mumbai.

Subject: - Internal Stock Audit Report for the month of **Dec - 2020**.

Sr. No.	Warehouse Name	Location	Commodity	Stock as per MIS					Stock as per Physical Verification (Ingots/Cathodes) in bundles	Previous Audit date	Current Audi Date	Name of Auditor	Remarks
				MCX Valid Stock	Under QC process stock	Other Stock (Rejected + FED + PWH)	Total Stock (Ingots/ Cathodes) in Bundles	Stock as per records (MT)					
1	Hind Terminals Pvt. Ltd.	Uran	Aluminium	-	-	-	-	-	-	-	-		
2	Hind Terminals Pvt. Ltd.	Uran	Nickel Cathode	-	-	-	-	-	-	-	-		
3	Hind Terminals Pvt. Ltd.	Uran	Copper	13	-	0	13	34.273	13	01-DEC-2020	1-Jan-2021	Sanjay	OK
4	Hind Terminals Pvt. Ltd.	Uran	Zinc	160	-	0	160	160.413	160	01-DEC-2020	1-Jan-2021	Sanjay	OK
5	Hind Terminals Pvt. Ltd.	Uran	Lead	-	-	-	-	-	-	-	-		

This is to certify that we have conducted the stock audit at above mentioned exchange accredited warehouse as per requirements.

Regards,
For Hind Terminals Pvt. Ltd.
C/o NDR INFRASTRUCTURE

02/01/2021

Authorized Signatory

NDR Infrastructure Private Ltd.

V Krupakar Reddy
(Authorized Signatory)

To,
Warehousing Inspection Department,
Multi Commodity Exchange Clearing Corporation Ltd.
Mumbai.

Date: 02/Jan/2021

Subject: - Internal Stock Audit Report for the month of **Dec- 2020**.

Sr. No.	Warehouse Name	Location	Commodity	Stock as per MIS					Stock as per Physical Verification (Ingots/Cathodes) in bundles	Previous Audit date	Current Audit Date	Name of Auditor	Remarks
				MCX Valid Stock	Under QC process stock	Other Stock (Rejected + FED + PWH)	Total Stock (Ingots/ Cathodes) in Bundles	Stock as per records (MT)					
1	Emirates Logistics Pvt. Ltd Warehouse No.3 (Paramount Complex)	Bhiwandi	Aluminum	-	-	-	1192	1138.706	1192	4-Dec-2020	2-Jan-2021	Roshan Pawar	ok
2	Emirates Logistics Pvt. Ltd Warehouse No.3 (Paramount Complex)	Bhiwandi	Nickel Cathode	-	-	-	8	12.853	8	4-Dec-2020	2-Jan-2021	Roshan Pawar	ok
3	Emirates Logistics Pvt. Ltd Warehouse No.3 (Paramount Complex)d	Bhiwandi	Copper	-	-	-	13	31.918	13	4-Dec-2020	2-Jan-2021	Roshan Pawar.	ok
4	Emirates Logistics Pvt. Ltd Warehouse No.3 (Paramount Complex)	Bhiwandi	Zinc	-	-	-	0	0	0	4-Dec-2020	2-Jan-2021	Roshan Pawar	ok
5	Emirates Logistics Pvt. Ltd Warehouse No.3 (Paramount Complex)	Bhiwandi	Lead	-	-	-	0	0	0	4-Dec-2020	2-Jan-2021	Roshan Pawar	ok

This is to certify that we have conducted the stock audit at above mentioned exchange accredited warehouse as per requirements.

Regards,
For Emirates Logistics Pvt. Ltd
C/o Steinweg Sharaf India Pvt. Ltd.

Authorized Signatory

To,

Warehousing Inspection Department,

Multi Commodity Exchange Clearing Corporation Ltd.

Mumbai.

Date: 02/Jan/2021

Subject: - Internal Stock Audit Report for the month of **Dec- 2020**.

Sr. No.	Warehouse Name	Location	Commodity	Stock as per MIS					Stock as per Physical Verification (Ingots/Cathodes) in bundles	Previous Audit date	Current Audit Date	Name of Auditor	Remarks
				MCX Valid Stock	Under QC process stock	Other Stock (Rejected + FED + PWH)	Total Stock (Ingots/ Cathodes) in Bundles	Stock as per records (MT)					
1	Emirates Logistics Pvt. Ltd Warehouse No.3 (Ramila Complex)	Bhiwandi	Aluminum	-	-	-	0	0	0	4-Dec-2020	2-Jan-2021	Roshan Pawar	ok
2	Emirates Logistics Pvt. Ltd Warehouse No.3 (Ramila Complex)	Bhiwandi	Nickel Cathode	-	-	-	0	0	0	4-Dec-2020	2-Jan-2021	Roshan Pawar	ok
3	Emirates Logistics Pvt. Ltd Warehouse No.3 (Ramila Complex)	Bhiwandi	Copper	-	-	-	0	0	0	4-Dec-2020	2-Jan-2021	Roshan Pawar.	ok
4	Emirates Logistics Pvt. Ltd Warehouse No.3 (Ramila Complex)	Bhiwandi	Zinc	-	-	-	0	0	0	4-Dec-2020	2-Jan-2021	Roshan Pawar	ok
5	Emirates Logistics Pvt. Ltd Warehouse No.3 (Ramila Complex)	Bhiwandi	Lead	-	-	-	0	0	0	4-Dec-2020	2-Jan-2021	Roshan Pawar	ok

This is to certify that we have conducted the stock audit at above mentioned exchange accredited warehouse as per requirements.

Regards,

For Emirates Logistics Pvt. Ltd

C/o Steinweg Shanbhag India Pvt. Ltd.

Authorized Signatory

To,

Date: 04/JAN/2021

Warehousing Inspection Department,
Multi Commodity Exchange Clearing Corporation Ltd.
Mumbai.

Subject: - Internal Stock Audit Report for the month of **DEC 2020**.

Sr. No.	Warehouse Name	Location	Commodity	Stock as per MIS					Stock as per Physical Verification (Ingots/Cathodes) in bundles	Previous Audit date	Current Audit Date	Name of Auditor	Remarks
				MCX Valid Stock	Under QC process stock	Other Stock (Rejected + FED + PWH)	Total Stock (Ingots/ Cathodes) in Bundles	Stock as per records (MT)					
1	Hind Terminals Pvt. Ltd.	Uran	Aluminium	55	-	-	55	53.955	55	4-Dec-2020	4-Jan-2021	Vijay	OK
2	Hind Terminals Pvt. Ltd.	Uran	Nickel Cathode	135	-	-	135	209.172	135	4-Dec-2020	4-Jan-2021	Vijay	OK
3	Hind Terminals Pvt. Ltd.	Uran	Copper	233	-	-	233	599.008	233	4-Dec-2020	4-Jan-2021	Vijay	OK
4	Hind Terminals Pvt. Ltd.	Uran	Zinc	425	-	-	425	424.523	425	4-Dec-2020	4-Jan-2021	Vijay	OK
5	Hind Terminals Pvt. Ltd.	Uran	Lead	92	-	-	92	101.204	92	4-Dec-2020	4-Jan-2021	Vijay	OK

This is to certify that we have conducted the stock audit at above mentioned exchange accredited warehouse as per requirements.

Regards,
For Hind Terminals Pvt. Ltd.
C/o Steinweg Sharaf India Pvt. Ltd.

Authorized Signatory
Vijay Gharat

HIND TERMINALS PVT. LTD. DIGHODE HM

To

Date: 31-Dec-20

Warehouse inspection Department
Multi Commodity Exchange Clearing Corporation Ltd
Mumbai

Sub: Internal Stock Audit Report For The Month of Dec 2020

S.No	Warehouse Name	Location	Commodity	Stock as per MIS						Previouse Audit Date	Current Audit Date	Name of Auditor	Remarks
				MCX Valid Stock	Under QC Process Stock	Other Stock (Rejected +FED+PWH)	Total Stock(Ignots/Cathodes)in bundles	Stocks as per Records	Stock Per Physical Verification (Ignots/Cathodes)in bundles				
1	Emirates logistics india pvt ltd, MMG Holding, TH Road,, Almathy, Chennai - 500052	Chennai	Lead	525	-	-	525	525	525	30-Nov-20	31-Dec-20	Siraj	

This is to certify that we have conducted the stock audit at above mentioned exchange accredited warehouse as per requirement

Authorased Signature

(Name and seal of the WSP)

EMIRATES LOGISTICS INDIA PVT LTD
CHENNAI
600 052
ALAMATHY

Date – 11th January 2021

To,
Warehousing Inspection Department
Multi Commodity Exchange of India Limited
Mumbai

Sub: Submission of Internal Stock Audit Report – December 2020

Sr. No.	State	Location	Name of Warehouse	Warehouse Address	Commodity	Stock as per MIS					Stock as per Physical Verification - Audit (In Bales)	Name of Auditor	Previous Audit Date	Audit Date	Internal Audit Observations & Remarks
						MCX Valid Stock (In Bales)	MCX Rejected Stock (In Bales)	Under QC-InProcess Stock (In Bales)	PWH Stock (In Bales)	Total Stock (In Bales)					
1	Telangana	Warangal	Gorrepati Vishala Godown	A & 1B, Syno : 267/C,267/D,270/B, Gorrekunta Warangal, (Urban), Telangana, 506006	Cotton Bales	0	0	0	0	0	0	Bhoga Kalyan Raj	02-Dec-20	6-Jan-21	No MCX Stock & Warehouse conditions found to be satisfactory.
2	Uttar Pradesh	Chandausi	Shree Sai Kirpa Warehouses	Godown premises No. Compartment No. 1A Located at. Chandausi Khasra /khata No. / Survey No- 575 Village. Mai Taluka-Chandausi (Sambhal) District- Sambhal PIN- 244412 State- Uttar Pradesh	Mentha Oil	0	0	0	0	0	0	Shakti Srivastava	03-Dec-20	8-Jan-21	No MCX Stock & Warehouse conditions found to be satisfactory.
3	Gujarat	Kadi	National Collateral Management Services Ltd	NCML Project Kadi, Chamber No.1B, Plot No.1, 2, 3,4,5,6 Part A of amalgamated Survey No 409/P1, Detroj Road, Village - Sadra, Taluka-Kadi-382715, Dist. Mehshana, Gujarat	Cotton Bales	1200	0	200	0	1200	1200	Purushottam Kumar	08-Dec-20	9-Jan-21	Warehouse conditions found to be satisfactory.

National Collateral Management Services Limited

Manoj Agarwal