YAMADA LOGISTICS LTD.

Delivering Quality & Quantity in Commodities

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

Date: 10-Dec-2020

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

Sr. No.	State	Location	Name of Warehouse	Warehouse Address	Commodity	Stock as per MIS					Stock as per Physical Verification-Audit ((In KG))	Name of Auditor	Previous Audit Date	Audit Date	Internal Audit Observations & Remarks
						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.Pradeep Modi	7-Nov-20	1-Dec-20	Nil Stock

For Yamada Logistics Limited

Authorized Signatory

YAMADA LOGISTICS LTD.

Delivering Quality & Quantity in Commodities

To,

Warehousing Inspection Department
Multi Commodity Exchange of India Limited
Mumbai

Date: 10-Dec-2020

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

Sr. No.	State	Location	Name of Warehouse	Warehouse Address	Commodity	Stock as per MIS						Stock as per Physical Verification-Audit (In Bags)	Name of Auditor	Previous Audit Date	Audit Date	Internal Audit Observations & Remarks
						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-683564	Black Pepper	0	0	0	0	0	0	0	Mr. Mayank Sisodiya	7-Nov-20	7-Dec-20	Nil Stock

For Yamada Logistics Limited

Authorized Signatory

YAMADA LOGISTICS LTD.

Delivering Quality & Quantity in Commodities

To,

Warehousing Inspection Department
Multi Commodity Exchange of India Limited
Mumbai

Date: 10-Dec-2020

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

Sr. No.	State	Location	Name of Warehouse	Warehouse Address	Commodity	Stock as per MIS						Stock as per Physical Verification-Audit (In Bags)	Name of Auditor	Previous Audit Date	Audit Date	Internal Audit Observations & Remarks
						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.Pradeep Modi	30-Oct-20	4-Dec-20	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.Pradeep Modi	31-Oct-20	4-Dec-20	Nil Stock

For Yamada Logistics Limited

Authorized Signatory

YAMADA LOGISTICS LTD.

Delivering Quality & Quantity in Commodities

To,

Date: 10-Dec-2020

Warehousing Inspection Department
Multi Commodity Exchange of India Limited
Mumbai

Subject :- Internal Stock Audit Report (Nov'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.Pradeep Modi	03-Nov-20	02-Dec-20	Nil Stock

For Yamada Logistics Limited

Authorized Signatory

YAMADA LOGISTICS LTD.

Delivering Quality & Quantity in Commodities

To,

Warehousing Inspection Department
Multi Commodity Exchange of India Limited
Mumbai

Date: 10-Dec-2020

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

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	10	9.7200	0	0.0000	0	0.0000	1	1.0600	11	10.7800	11	Mr. Aditya Barua	3-Nov-2020	5-Dec-2020	Physical Stock tallied with Warehouse records
2					Copper	296	771.0440	0	0.0000	0	0.0000	0	0.0000	296	771.0440	296				
3					Nickel	152	227.1500	0	0.0000	0	0.0000	0	0.0000	152	227.1500	152				
4					Zinc	405	402.9530	30	30.4970	212	212.0000	0	0.0000	647	645.4500	647				
5					Lead	75	77.7730	0	0.0000	0	0.0000	15	16.1610	90	93.9340	90				

For Yamada Logistics Limited

Authorized Signatory

YAMADA LOGISTICS LTD.

Samaira Group of Company

Delivering Quality & Quantity in Commodities

To,

Warehousing Inspection Department
Multi Commodity Exchange of India Limited
Mumbai

Date: 10-Dec-2020

Subject :- Internal Stock Audit Report (Nov'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 Management,	Cotton Bales	2375	25	0	150	0	2550	2550	Mr.Pradeep Modi	3-Nov-20	2-Dec-20	Physical Stock tallied with Warehouse records
2	Gujarat	Kadi	Yamada Logistics Ltd.(Khimji Vishram Logistics Pvt. Ltd.)	Mouje Rangpurda, Taluka Kadi, Dist. Mehsana, Gujarat - 382715	Cotton Bales	13725	50	0	1575	0	15350	15350	Mr.Pradeep Modi	30-Oct-20	4-Dec-20	Physical Stock tallied with Warehouse records
3	Gujarat	Kadi	Yamada Logistics Ltd.(AKSHAR ENTERPRISE)	Survey No. 542, Rangpurada Ta: Kadi, Di: Mehsana, Rangpurda , Mahesana ,	Cotton Bales	0	0	0	2800	0	2800	2800	Mr.Pradeep Modi	NA	4-Dec-20	Physical Stock tallied with Warehouse records

For Yamada Logistics Limited

YAMADA LOGISTICS LIMITED

Authorized Signatory

YAMADA LOGISTICS LTD.

Delivering Quality & Quantity in Commodities

To,

Warehousing Inspection Department
Multi Commodity Exchange of India Limited
Mumbai

Date: 10-Dec-2020

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

Sr. No.	State	Location	Name of Warehouse	Warehouse Address	Commodity	Stock as per MIS						Stock as per Physical Verification-Audit (In Bags)	Name of Auditor	Previous Audit Date	Audit Date	Internal Audit Observations & Remarks
						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	6-Nov-20	5-Dec-20	Nil Stock

For Yamada Logistics Limited

Authorized Signatory

YAMADA LOGISTICS LTD.

Delivering Quality & Quantity in Commodities

To,

Warehousing Inspection Department
Multi Commodity Exchange of India Limited
Mumbai

Date: 10-Dec-2020

Subject :- Internal Stock Audit Report (Nov'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	210	0	0	0	0	210	210	Mr.Pradeep Modi	2-Nov-2020	10-Dec-2020	(Qty in Drums) Physical Stock tallied with Warehouse records

For Yamada Logistics Limited

Authorized Signatory

YAMADA LOGISTICS LTD.

Delivering Quality & Quantity in Commodities

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

Date: 10-Dec-2020

Subject :- Internal Stock Audit Report (Nov'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	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	4-Nov-20	1-Dec-20	Nil Stock

For Yamada Logistics Limited

Authorized Signatory

YAMADA LOGISTICS LTD.

Delivering Quality & Quantity in Commodities

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

Date: 10-Dec-2020

Subject :- Internal Stock Audit Report (Nov'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 Ltd. (Rahul Oil Industries warehouse)	Godown no. 01, No.140/1 Talegaon Road,State Highway, No.-244 AT No.-244 AT -ARVI, Pin- 442201	Cotton Bales	0	0	0	0	0	0	0	Mr. Aditya Barua	5-Nov-20	9-Dec-20	Nil Stock
2		Yavatmal	Yamada Logistics Limited(Mohota Warehouse)	Survey No. 41/2 Mauza Bid-Ajangaon, Tahasil-Hinganghat, District-Wardha Maharashtra.	Cotton Bales	0	0	0	0	0	0	0	Mr. Aditya Barua	NA	9-Dec-20	Nil Stock
3		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	225	100	0	300	0	625	625	Mr. Aditya Barua	6-Nov-20	10-Dec-20	Physical Stock tallied with Warehouse records

For Yamada Logistics Limited

Authorized Signatory

Date – 09th December 2020

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

Sub: Submission of Internal Stock Audit Report – Novermber 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	06-11-20	02-12-20	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	09-11-20	03-12-20	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	0	0	100	0	100	100	Purushottam Kumar	-	08-Dec-20	Warehouse conditions found to be satisfactory.

National Collateral Management Services Limited

Manoj Agarwal

ORIGO
Commodities India
Private Limited

Audit Report for the Month of Nov 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	0	0	0	0	0	0	0	Than Singh	5-Nov-20	4-Dec-20	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	3625	125	0	900	0	4650	4650	Than Singh	7-Nov-20	3-Dec-20	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	0	0	0	0	0	0	0	Than Singh	-	2-Dec-20	No Remarks
4	Maharashtra	Jalna	M/s Deshmukh Khaledabhai Istayak Warehouse	Gut No.406, At- Dongargaon, Post Anvi, Tal- Sillod, District Aurangabad, Maharashtra - 431112	Cotton Bales	1975	0	0	1725	0	3700	3700	Naga Subba Reddy	4-Nov-20	4-Dec-20	No Remarks
5	Maharashtra	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	0	0	375	375	Naga Subba Reddy	3-Nov-20	3-Dec-20	No Remarks
6	Maharashtra	Buldana	M/s Balaji Seeds Processing unit warehouse	Chamber No. 1,2,3, Plot No.B-8, Chikhali Growth Centre, Buldana, Maharashtra,443201	Cotton Bales	0	0	0	700	0	700	700	Naga Subba Reddy	-	5-Dec-20	No Remarks
7	Maharashtra	Hingangat	Shreeji Warehouse Chamber no.1	Survey Number 102/2, Mouja Borgaon, Tq. Hinghangat, Dist. Wardha, Maharashtra	Cotton Bales	0	0	0	100	0	100	100	Naga Subba Reddy	-	1-Dec-20	No Remarks
8	Maharashtra	Hingangat	Shreeji Warehousing Services Chamber - 2	Survey Number 102/2, Mouja Borgaon, Tq. Hinghangat, Dist. Wardha, Maharashtra	Cotton Bales	0	0	0	0	0	0	0	Naga Subba Reddy	-	1-Dec-20	No Remarks
9	Maharashtra	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	0	0	0	900	0	900	900	Naga Subba Reddy	-	2-Dec-20	No Remarks
10	Maharashtra	Wardha	S.R.Industries	F-13, F Zone Wardha MIDC Wardha Maharashtra-442001	Cotton Bales	0	0	0	0	0	0	0	Naga Subba Reddy	-	3-Dec-20	No Remarks
11	Uttar Pradesh	Barabanki	M/s Gupta Suppliers Company	Khasra No. 137, Village- Badagaon, Barabanki, Uttar Pradesh Pin-225204	Mentha Oil	438	0	0	0	0	438	438	Anuj Kumar	9-Nov-20	1-Dec-20	No Remarks

Physical verification tallied with records	
Yes	No

ORIGO COMMODITIES INDIA PVT. LTD.

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

Date: 05th December, 2020.

Subject : Internal Stock Audit Report – November 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	350	225	0	0	575	575	Mr. Rudransh Murty	03.11.2020	01.12.2020	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	25	0	0	0	25	25	Mr. Rudransh Murty	02.11.2020	02.12.2020	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	0	0	0	0	0	0	Mr. Rudransh Murty	NEW	30.11.2020	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	2450	350	100	0	2900	2900	Mr. Rudransh Murty	02.11.2020	30.11.2020	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	2000	0	0	0	2000	2000	Mr. Rudransh Murty	NEW	30.11.2020	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: 05th December, 2020.

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

Subject : Internal Stock Audit Report – November 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	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	1250	550	350	0	2150	2150	Mr. Amol Dalvi	02.11.2020	01.12.2020	COTTON BALES STOCK PHYSICALLY VERIFIED AND TALLIED WITH STOCK REGISTER AND EXCHANGE RECORDS.
2	Maharashtra	Yavatmal	C/O JAYALAXMI WAREHOUSING	CHAMBER NO 1,S No 24/25 YEOTMAL ROAD, POST DHABA, Amravati Maharastra 444601	Cotton Bales	5975	750	1525	0	8250	8250	Mr. Amol Dalvi	31.10.2020	03.12.2020	COTTON BALES STOCK PHYSICALLY VERIFIED AND TALLIED WITH STOCK REGISTER AND EXCHANGE RECORDS.

For Shree Shubham Logistics Limited,

SHREE SHUBHAM LOGISTICS LTD.

Authorised Signatory

To

Date: 30-Nov-20

Warehouse inspection Department
Multi Commodity Exchange Clearing Corporation Ltd
Mumbai

Sub: Internal Stock Audit Report For The Month of Nov 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	535	-	-	535	535	535	30-Oct-20	30-Nov-20	Siraj	

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

Authorased Signature

30/11/20

(Name and seal of the WSP)

EMIRATES LOGISTICS INDIA PVT. LTD. CHENNAI 600 052 ALAMATHY

To,

Warehousing Inspection Department,

Multi Commodity Exchange Clearing Corporation Ltd.

Mumbai.

Date: 04/Dec/2020

Subject: - Internal Stock Audit Report for the month of **Nov- 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.1 & 2 (Ramila Complex)	Bhiwandi	Aluminum	-	-	-	282	274.396	282	3-Nov-2020	4-Dec-2020	Roshan Pawar	ok
2	Emirates Logistics Pvt. Ltd Warehouse No.1 & 2 (Ramila Complex)	Bhiwandi	Nickel Cathode	-	-	-	8	12.853	8	3-Nov-2020	4-Dec-2020	Roshan Pawar	ok
3	Emirates Logistics Pvt. Ltd Warehouse No.1 & 2 (Ramila Complex)	Bhiwandi	Copper	-	-	-	28	71.438	28	3-Nov-2020	4-Dec-2020	Roshan Pawar.	ok
4	Emirates Logistics Pvt. Ltd Warehouse No.1 & 2 (Ramila Complex)	Bhiwandi	Zinc	-	-	-	0	0	0	3-Nov-2020	4-Dec-2020	Roshan Pawar	ok
5	Emirates Logistics Pvt. Ltd Warehouse No.1 & 2 (Ramila Complex)	Bhiwandi	Lead	-	-	-	60	62.253	60	3-Nov-2020	4-Dec-2020	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.

EMIRATES LOGISTICS INDIA PVT. LTD. MUMBAI

Authorized Signatory

To,

Warehousing Inspection Department,

Multi Commodity Exchange Clearing Corporation Ltd.

Mumbai.

Date: 04/Dec/2020

Subject: - Internal Stock Audit Report for the month of **Nov- 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	-	-	-	109	103.817	109	03-Nov-2020	4-Dec-2020	Roshan Pawar	ok
2	Emirates Logistics Pvt. Ltd Warehouse No.3 (Paramount Complex)	Bhiwandi	Nickel Cathode	-	-	-	0	0	0	03-Nov-2020	4-Dec-2020	Roshan Pawar	ok
3	Emirates Logistics Pvt. Ltd Warehouse No.3 (Paramount Complex)d	Bhiwandi	Copper	-	-	-	0	0	0	03-Nov-2020	4-Dec-2020	Roshan Pawar.	ok
4	Emirates Logistics Pvt. Ltd Warehouse No.3 (Paramount Complex)	Bhiwandi	Zinc	-	-	-	95	95.116	95	03-Nov-2020	4-Dec-2020	Roshan Pawar	ok
5	Emirates Logistics Pvt. Ltd Warehouse No.3 (Paramount Complex)	Bhiwandi	Lead	-	-	-	0	0	0	03-Nov-2020	4-Dec-2020	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,

Date: 04/DEC/2020

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

Subject: - Internal Stock Audit Report for the month of **Nov 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	75	-	-	75	73.295	75	4-Nov-2020	4-Dec-2020	Vijay	OK
2	Hind Terminals Pvt. Ltd.	Uran	Nickel Cathode	111	-	-	111	170.641	111	4-Nov-2020	4-Dec-2020	Vijay	OK
3	Hind Terminals Pvt. Ltd.	Uran	Copper	273	-	-	273	725.397	273	4-Nov-2020	4-Dec-2020	Vijay	OK
4	Hind Terminals Pvt. Ltd.	Uran	Zinc	449	-	-	449	448.560	449	4-Nov-2020	4-Dec-2020	Vijay	OK
5	Hind Terminals Pvt. Ltd.	Uran	Lead	37	-	-	37	40.755	37	4-Nov-2020	4-Dec-2020	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.

HIND TERMINALS PVT. LTD. DIGHODE

Authorized Signatory
Vijay Gharat

NDR INFRASTRUCTURE PRIVATE LIMITED

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

To,

Date: 01/Dec/2020

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

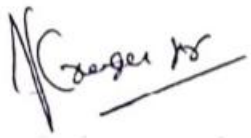
Subject: - Internal Stock Audit Report for the month of **Nov - 2020**.

				Stock as per MIS					Stock as per				
Sr. No.	**Warehouse Name**	**Location**	**Commodity**	**MCX Valid Stock**	**Under QC process stock**	**Other Stock (Rejected + FED + PWH)**	**Total Stock (Ingots/ Cathodes) in Bundles**	**Stock as per records (MT)**	**Physical Verification (Ingots/Cathodes) in bundles**	**Previous Audit date**	**Current Audit Date**	**Name of Auditor**	**Remarks**
1	Hind Terminals Pvt. Ltd.	Uran	Aluminium	-	-	-	-	-	-	-	-		
2	Hind Terminals Pvt. Ltd.	Uran	Nickel Cathode	-	-	-	-	-	-	-	-		
3	Hind Terminals Pvt. Ltd.	Uran	Copper	78	-	0	78	208.773	78	N/A	1-Dec-2020	Sanjay	OK
4	Hind Terminals Pvt. Ltd.	Uran	Zinc	75	-	-	75	376.564	75	N/A	1-Dec-2020	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

Authorized Signatory
Sanjay Gawale





V Krupakar Reddy
(Authorized Signatory)