

## Biscuits Active

| Sr no | License                    | Expiry     | Expiry     | Party    | Balance CIF | Sugar     | Required Sugar Value | RBD Palmolein | Required RBD Value | M & M    | Required M & M Value | PP        | Paper & Paper Board | Balance CIF For PP |
|-------|----------------------------|------------|------------|----------|-------------|-----------|----------------------|---------------|--------------------|----------|----------------------|-----------|---------------------|--------------------|
| 1     | <a href="#">0310830480</a> | 23-07-2019 | 31-07-2020 | RANI INT | 90,560.0    | 0         | 0.0                  | 0             | 0.0                | 0        | 0                    | 0         | 5,218.0             | 90560.0            |
| 2     | <a href="#">0310827361</a> | 27-02-2019 | 28-08-2020 | RAMA EXP | 112,467.0   | 0         | 0.0                  | 27,954.0      | 22363.0            | 0        | 0                    | 0         | 4,659.0             | 90104.0            |
| 3     | <a href="#">0310831149</a> | 21-08-2019 | 31-08-2020 | KITES BA | 119,211.0   | 0         | 0.0                  | 32,175.0      | 25740.0            | 0        | 0                    | —         | 3,249.0             | 93471.0            |
| 4     | <a href="#">0310831148</a> | 21-08-2019 | 31-08-2020 | KITES BA | 106,807.0   | 0         | 0.0                  | 31,270.0      | 25016.0            | 12,160.0 | 60800.0              | —         | 3,229.0             | 20991.0            |
| 5     | <a href="#">0310831147</a> | 21-08-2019 | 31-08-2020 | KITES BA | 92,782.0    | 0         | 0.0                  | 0             | 0.0                | 0        | 0                    | —         | 4,233.0             | 92782.0            |
| 6     | <a href="#">0310831843</a> | 26-09-2019 | 30-09-2020 | RAMA EXP | 68,946.0    | 0         | 0.0                  | 18,348.0      | 14678.0            | 4,077.0  | 20385.0              | 5,096.0   | 0                   | 33883.0            |
| 7     | <a href="#">0310831828</a> | 26-09-2019 | 30-09-2020 | RAMA EXP | 34,553.0    | 0         | 0.0                  | 9,658.0       | 7726.0             | 1,609.0  | 8045.0               | 0         | 1,571.0             | 18782.0            |
| 8     | <a href="#">0310828159</a> | 04-04-2019 | 04-10-2020 | RAMA EXP | 89,167.0    | 527.0     | 174.0                | 28,920.0      | 23136.0            | 6,426.0  | 32130.0              | 8,033.0   | 4,241.0             | 33727.0            |
| 9     | <a href="#">0310828173</a> | 05-04-2019 | 05-10-2020 | RANI INT | 92,460.0    | 848.0     | 280.0                | 21,646.0      | 17317.0            | 4,810.0  | 24050.0              | 4,017.0   | 2,121.0             | 50813.0            |
| 10    | <a href="#">0310828188</a> | 05-04-2019 | 05-10-2020 | RAMA EXP | 121,581.0   | 488.0     | 161.0                | 33,621.0      | 26897.0            | 7,471.0  | 37355.0              | 936.0     | 3,876.0             | 57168.0            |
| 11    | <a href="#">0310829966</a> | 27-06-2019 | 27-12-2020 | RANI INT | 70,736.0    | 0         | 0.0                  | 23,364.0      | 18691.0            | 5,192.0  | 25960.0              | 1.0       | 0                   | 26085.0            |
| 12    | <a href="#">0310833199</a> | 04-12-2019 | 31-12-2020 | RAMA EXP | 6,882.0     | 0         | 0.0                  | 0             | 0.0                | 0        | 0                    | 26,473.0  | —                   | 6882.0             |
| 13    | <a href="#">0310833589</a> | 20-12-2019 | 31-12-2020 | STRAIN A | 76,030.0    | 0         | 0.0                  | 16,960.0      | 13568.0            | 0        | 0                    | —         | 2,600.0             | 62462.0            |
| 14    | <a href="#">0310833591</a> | 20-12-2019 | 31-12-2020 | STRAIN A | 363,452.0   | 0         | 0.0                  | 153,793.0     | 123034.0           | 0        | 0                    | —         | 17,611.0            | 240418.0           |
| 15    | <a href="#">0310833729</a> | 27-12-2019 | 31-12-2020 | SHAKTI   | 16,807.0    | 0         | 0.0                  | 31,736.0      | 25389.0            | 120.0    | 600.0                | 2.0       | —                   | -9182.0            |
| 16    | <a href="#">0310830074</a> | 04-07-2019 | 04-01-2021 | RAMA EXP | 105,585.0   | 0         | 0.0                  | 29,649.0      | 23719.0            | 6,588.0  | 32940.0              | 0         | 4,348.0             | 48926.0            |
| 17    | <a href="#">0310830107</a> | 05-07-2019 | 05-01-2021 | RANI INT | 90,488.0    | 0         | 0.0                  | 32,729.0      | 26183.0            | 7,273.0  | 36365.0              | 20.0      | 4,800.0             | 27940.0            |
| 18    | <a href="#">0310833846</a> | 02-01-2020 | 31-01-2021 | PARLE PR | 2,845,085.0 | 849,095.0 | 280201.0             | 804,406.0     | 643525.0           | 0        | 0                    | 176,486.0 | —                   | 1921359.0          |
| 19    | <a href="#">0310833822</a> | 01-01-2020 | 31-01-2021 | SAGAR FO | 18,460.0    | 0         | 0.0                  | 39,232.0      | 31386.0            | 2.0      | 10.0                 | 0         | —                   | -12936.0           |
| 20    | <a href="#">0310834612</a> | 03-02-2020 | 28-02-2021 | SHIVAM E | 16,987.0    | 21,356.0  | 7047.0               | 20,232.0      | 16186.0            | 0        | 0                    | 0         | —                   | -6246.0            |
| 21    | <a href="#">0310834824</a> | 13-02-2020 | 28-02-2021 | PHOENIX  | 17,546.0    | 22,515.0  | 7430.0               | 21,330.0      | 17064.0            | 0        | 0                    | 2.0       | —                   | -6948.0            |
| 22    | <a href="#">0310834800</a> | 12-02-2020 | 28-02-2021 | CONTINEN | 151,544.0   | 141,777.0 | 46786.0              | 134,315.0     | 107452.0           | 6,129.0  | 30645.0              | 77,657.0  | —                   | -33339.0           |
| 23    | <a href="#">0310834966</a> | 21-02-2020 | 28-02-2021 | RAMA EXP | 93,797.0    | 29,599.0  | 9768.0               | 28,041.0      | 22433.0            | 6,231.0  | 31155.0              | 0         | 4,673.0             | 30441.0            |
| 24    | <a href="#">0310834976</a> | 21-02-2020 | 28-02-2021 | RAMA EXP | 117,698.0   | 34,658.0  | 11437.0              | 32,833.0      | 26266.0            | 7,296.0  | 36480.0              | 9,120.0   | 4,815.0             | 43515.0            |
| 25    | <a href="#">0310834927</a> | 18-02-2020 | 28-02-2021 | RANI INT | 15,090.0    | 0         | 0.0                  | 3,893.0       | 3114.0             | 865.0    | 4325.0               | 0         | 562.0               | 7651.0             |
| 26    | <a href="#">0310834974</a> | 21-02-2020 | 28-02-2021 | RANI INT | 87,509.0    | 27,211.0  | 8980.0               | 25,779.0      | 20623.0            | 10,025.0 | 50125.0              | 0         | 3,723.0             | 7781.0             |
| 27    | <a href="#">0310835121</a> | 28-02-2020 | 28-02-2021 | JAYKAL E | 15,422.0    | 12,312.0  | 4063.0               | 11,664.0      | 9331.0             | 0        | 0                    | 0         | —                   | 2028.0             |
| 28    | <a href="#">0310835296</a> | 09-03-2020 | 31-03-2021 | PARLE PR | 1,729,731.0 | 469,825.0 | 155042.0             | 445,098.0     | 356078.0           | 6.0      | 30.0                 | 247,276.0 | —                   | 1218581.0          |

|    |                            |            |            |          |              |             |          |             |          |           |          |             |          |           |
|----|----------------------------|------------|------------|----------|--------------|-------------|----------|-------------|----------|-----------|----------|-------------|----------|-----------|
| 29 | <a href="#">0310835189</a> | 04-03-2020 | 31-03-2021 | SHAKTI   | 46,837.0     | 60,212.0    | 19870.0  | 57,043.0    | 45634.0  | 2.0       | 10.0     | 3.0         | —        | -18677.0  |
| 30 | <a href="#">0310835188</a> | 04-03-2020 | 31-03-2021 | SHAKTI   | 21,468.0     | 61,135.0    | 20175.0  | 57,917.0    | 46334.0  | 2.0       | 10.0     | 0           | —        | -45051.0  |
| 31 | <a href="#">0310835340</a> | 09-03-2020 | 31-03-2021 | SADAF EX | 101,164.0    | 25,845.0    | 8529.0   | 24,485.0    | 19588.0  | 9,522.0   | 47610.0  | 14,337.0    | 5,734.0  | 25437.0   |
| 32 | <a href="#">0310835514</a> | 19-03-2020 | 31-03-2021 | RANI INT | 22,325.0     | 6,357.0     | 2098.0   | 6,023.0     | 4818.0   | 1,003.0   | 5015.0   | 7,122.0     | 1,003.0  | 10394.0   |
| 33 | <a href="#">0310836033</a> | 30-04-2020 | 30-04-2021 | PARLE PR | 2,870,861.0  | 839,009.0   | 276873.0 | 794,851.0   | 635881.0 | 4.0       | 20.0     | 489,500.0   | —        | 1958087.0 |
| 34 | <a href="#">0310837233</a> | 16-07-2020 | 31-07-2021 | CONTINEN | 131,197.0    | 42,267.0    | 13948.0  | 40,042.0    | 32034.0  | 15,572.0  | 77860.0  | 22,906.0    | —        | 7355.0    |
| 35 | <a href="#">0310837232</a> | 16-07-2020 | 31-07-2021 | PARLE PR | 3,412,255.0  | 669,134.0   | 220814.0 | 633,916.0   | 507133.0 | 186,198.0 | 930990.0 | 423,859.0   | —        | 1753318.0 |
| 36 | <a href="#">0310838342</a> | 17-09-2020 | 30-09-2021 | RAMA EXP | 21,292.0     | 46,369.0    | 15302.0  | 6,034.0     | 4827.0   | 1,341.0   | 6705.0   | 1,676.0     | 885.0    | -5542.0   |
| 37 | <a href="#">0310838340</a> | 17-09-2020 | 30-09-2021 | RANI INT | 16,174.0     | 4,019.0     | 1326.0   | 3,807.0     | 3046.0   | 846.0     | 4230.0   | 1,057.0     | 550.0    | 7572.0    |
| 38 | <a href="#">0310838098</a> | 04-09-2020 | 30-09-2021 | DEEPA IN | 43,789.0     | 11,265.0    | 3717.0   | 10,672.0    | 8538.0   | 4,150.0   | 20750.0  | 5,276.0     | —        | 10784.0   |
| 39 | <a href="#">0310838101</a> | 04-09-2020 | 30-09-2021 | DEEPA IN | 39,335.0     | 11,914.0    | 3932.0   | 11,287.0    | 9030.0   | 4,389.0   | 21945.0  | 3,461.0     | —        | 4428.0    |
|    |                            |            |            |          | 13,494,080.0 | 3,387,737.0 | 0        | 3,704,723.0 | 0        | 309,309.0 | 0        | 1,524,316.0 | 83,701.0 | 0         |

#### Confectionery Active

| Sr no | License                    | Expiry     | Expiry     | Party    | Balance CIF | Sugar | Required Sugar Value | PP       | Paper & Paper Board | Balance CIF For PP |
|-------|----------------------------|------------|------------|----------|-------------|-------|----------------------|----------|---------------------|--------------------|
| 1     | <a href="#">0310830033</a> | 03-07-2019 | 31-07-2020 | RANI INT | 36,925.0    | 0     | 0.0                  | 0        | 0                   | 36925.0            |
| 2     | <a href="#">0310830088</a> | 04-07-2019 | 31-07-2020 | RANI INT | 111,510.0   | 0     | 0.0                  | 0        | 4,857.0             | 111510.0           |
| 3     | <a href="#">0310830036</a> | 03-07-2019 | 31-07-2020 | RAMA EXP | 23,861.0    | 0     | 0.0                  | 0        | 0                   | 23861.0            |
| 4     | <a href="#">0310830479</a> | 23-07-2019 | 31-07-2020 | RANI INT | 125,302.0   | 0     | 0.0                  | 0        | 0                   | 125302.0           |
| 5     | <a href="#">0310831829</a> | 26-09-2019 | 26-09-2020 | RAMA EXP | 101,806.0   | 0     | 0.0                  | 6,413.0  | 3,865.0             | 101806.0           |
| 6     | <a href="#">0310831825</a> | 26-09-2019 | 30-09-2020 | RANI INT | 103,531.0   | 0     | 0.0                  | 6,736.0  | 4,041.0             | 103531.0           |
| 7     | <a href="#">0310831831</a> | 26-09-2019 | 30-09-2020 | RAMA EXP | 113,873.0   | 0     | 0.0                  | 8,678.0  | 4,599.0             | 113873.0           |
| 8     | <a href="#">0310831830</a> | 26-09-2019 | 30-09-2020 | RAMA EXP | 136,799.0   | 0     | 0.0                  | 11,284.0 | 5,980.0             | 136799.0           |
| 9     | <a href="#">0310831827</a> | 26-09-2019 | 30-09-2020 | RAMA EXP | 138,763.0   | 0     | 0.0                  | 12,058.0 | 6,415.0             | 138763.0           |
| 10    | <a href="#">0310831880</a> | 27-09-2019 | 30-09-2020 | RAMA EXP | 32,486.0    | 0     | 0.0                  | 0        | 0                   | 32486.0            |
| 11    | <a href="#">0310828052</a> | 01-04-2019 | 01-10-2020 | RAMA EXP | 122,238.0   | 98.0  | 32.0                 | 8,341.0  | 4,421.0             | 122206.0           |
| 12    | <a href="#">0310832148</a> | 11-10-2019 | 31-10-2020 | CONTINEN | 85,183.0    | 0     | 0.0                  | 6.0      | 0                   | 85183.0            |
| 13    | <a href="#">0310832769</a> | 14-11-2019 | 30-11-2020 | VANILA F | 257,315.0   | 0     | 0.0                  | 0        | —                   | 257315.0           |
| 14    | <a href="#">0310833701</a> | 26-12-2019 | 26-12-2020 | J K INTE | 296,418.0   | 0     | 0.0                  | 66,453.0 | —                   | 296418.0           |

|    |                            |            |            |          |             |             |          |           |           |           |
|----|----------------------------|------------|------------|----------|-------------|-------------|----------|-----------|-----------|-----------|
| 15 | <a href="#">0310833704</a> | 26-12-2019 | 31-12-2020 | CONTINEN | 84,609.0    | 0           | 0.0      | 6.0       | —         | 84609.0   |
| 16 | <a href="#">0310830434</a> | 19-07-2019 | 18-01-2021 | RANI INT | 95,315.0    | 0           | 0.0      | 7,464.0   | 4,467.0   | 95315.0   |
| 17 | <a href="#">0310834296</a> | 17-01-2020 | 31-01-2021 | RANI INT | 178,562.0   | 0           | 0.0      | 8,209.0   | 4,351.0   | 178562.0  |
| 18 | <a href="#">0310834611</a> | 03-02-2020 | 28-02-2021 | SHIVAM E | 98,089.0    | 80,685.0    | 26626.0  | 0         | —         | 71463.0   |
| 19 | <a href="#">0310834613</a> | 03-02-2020 | 28-02-2021 | SHIVAM E | 204,469.0   | 157,396.0   | 51941.0  | 3.0       | —         | 152528.0  |
| 20 | <a href="#">0310834614</a> | 03-02-2020 | 28-02-2021 | SHIVAM E | 210,969.0   | 168,395.0   | 55570.0  | 0         | —         | 155399.0  |
| 21 | <a href="#">0310834896</a> | 17-02-2020 | 28-02-2021 | RAMA EXP | 55,072.0    | 43,900.0    | 14487.0  | 2,783.0   | 1,938.0   | 40585.0   |
| 22 | <a href="#">0310834894</a> | 17-02-2020 | 28-02-2021 | RAMA EXP | 118,400.0   | 99,870.0    | 32957.0  | 8,322.0   | 4,410.0   | 85443.0   |
| 23 | <a href="#">0310834907</a> | 17-02-2020 | 28-02-2021 | RAMA EXP | 80,342.0    | 61,557.0    | 20314.0  | 4,111.0   | 2,178.0   | 60028.0   |
| 24 | <a href="#">0310834960</a> | 21-02-2020 | 28-02-2021 | RANI INT | 214,000.0   | 126,088.0   | 41609.0  | 10,507.0  | 5,568.0   | 172391.0  |
| 25 | <a href="#">0310834962</a> | 21-02-2020 | 28-02-2021 | RAMA EXP | 195,124.0   | 139,235.0   | 45948.0  | 11,602.0  | 6,149.0   | 149176.0  |
| 26 | <a href="#">0310834967</a> | 21-02-2020 | 28-02-2021 | RAMA EXP | 66,664.0    | 56,685.0    | 18706.0  | 3,816.0   | 2,503.0   | 47958.0   |
| 27 | <a href="#">0310834979</a> | 21-02-2020 | 28-02-2021 | RANI INT | 195,650.0   | 148,052.0   | 48857.0  | 12,337.0  | 6,538.0   | 146793.0  |
| 28 | <a href="#">0310834980</a> | 21-02-2020 | 28-02-2021 | RANI INT | 135,979.0   | 109,464.0   | 36123.0  | 9,122.0   | 4,834.0   | 99856.0   |
| 29 | <a href="#">0310835112</a> | 27-02-2020 | 28-02-2021 | RANI INT | 126,698.0   | 108,769.0   | 35894.0  | 0         | 4,803.0   | 90804.0   |
| 30 | <a href="#">0310835516</a> | 19-03-2020 | 19-03-2021 | RANI INT | 2,426,652.0 | 1,681,636.0 | 554940.0 | 210,314.0 | 0         | 1871712.0 |
| 31 | <a href="#">0310835231</a> | 05-03-2020 | 31-03-2021 | SAGAR FO | 122,477.0   | 113,984.0   | 37615.0  | 0         | —         | 84862.0   |
| 32 | <a href="#">0310835198</a> | 04-03-2020 | 31-03-2021 | SHIVAM E | 135,924.0   | 122,778.0   | 40517.0  | 0         | —         | 95407.0   |
| 33 | <a href="#">0310835584</a> | 20-03-2020 | 31-03-2021 | RANI INT | 99,489.0    | 68,205.0    | 22508.0  | 0         | 3,012.0   | 76981.0   |
| 34 | <a href="#">0310835311</a> | 09-03-2020 | 31-03-2021 | VIHANG F | 183,575.0   | 154,933.0   | 51128.0  | 0         | —         | 132447.0  |
| 35 | <a href="#">0310835515</a> | 19-03-2020 | 31-03-2021 | RANI INT | 179,308.0   | 137,946.0   | 45522.0  | 0         | 6,092.0   | 133786.0  |
| 36 | <a href="#">0310837230</a> | 16-07-2020 | 31-07-2021 | PHOENIX  | 146,736.0   | 108,876.0   | 35929.0  | 0         | —         | 110807.0  |
| 37 | <a href="#">0310838326</a> | 16-09-2020 | 30-09-2021 | RAMA EXP | 155,230.0   | 109,470.0   | 36125.0  | 8,726.0   | 4,834.0   | 119105.0  |
| 38 | <a href="#">0310838205</a> | 10-09-2020 | 30-09-2021 | VANILA F | 329,858.0   | 281,823.0   | 93002.0  | 0         | —         | 236856.0  |
| 39 | <a href="#">0310838320</a> | 16-09-2020 | 30-09-2021 | RAMA EXP | 254,576.0   | 184,749.0   | 60967.0  | 0         | 8,150.0   | 193609.0  |
| 40 | <a href="#">0310838322</a> | 16-09-2020 | 30-09-2021 | RANI INT | 134,400.0   | 102,675.0   | 33883.0  | 8,556.0   | 4,534.0   | 100517.0  |
| 41 | <a href="#">0310838176</a> | 09-09-2020 | 30-09-2021 | RANI INT | 123,147.0   | 98,949.0    | 32653.0  | 8,245.0   | 4,370.0   | 90494.0   |
| 42 | <a href="#">0310838099</a> | 04-09-2020 | 30-09-2021 | DEEPA IN | 45,823.0    | 28,814.0    | 9509.0   | 4,172.0   | —         | 36314.0   |
| 43 | <a href="#">0310838039</a> | 01-09-2020 | 30-09-2021 | RANI INT | 151,263.0   | 113,494.0   | 37453.0  | 9,457.0   | 5,012.0   | 113810.0  |
| 44 | <a href="#">0310838036</a> | 01-09-2020 | 30-09-2021 | RANI INT | 164,099.0   | 117,466.0   | 38764.0  | 9,533.0   | 5,188.0   | 125335.0  |
|    |                            |            |            |          | 8,398,509.0 | 4,725,992.0 | 0        | 457,254.0 | 123,109.0 | 0         |

