M. MANTRI & CO.
CHARTERED ACCOUNTANTS

BULLION STOCK VERIFICATION REPORT

To,
Warehousing Inspection Department,
Multi Commodity Exchange Clearing Corporation Limited,
Exchange Square, Suren Road,
Andheri (East)
Mumbai-400093

Sub: - Monthly Vault visit Report for the month of December2020

Location: Ahmedabad
Name & Address of Vault: M/S Brink's India private Limited
Plot No. 28/15/1, Opp. Nobat Singh Chambers,
Near Dudheswar Pani Tanki, Mahakali Mandir Road,
Tavadipura, Ahmedabad-380004

Date of Audit: (21/12/2020 to 24/12/2020)

Summary of Stock Verification as on (24/12/2020)

Sr. No	Bullion Type	Weight	Purity	Quantity as per Stock Report (In Nos.)	Quantity as per Physical Verification (In Nos.)	Difference (In Nos.)	Remarks
1	GOLD	1 Kg	0.9950	**43**	**43**	**0**	
2	GOLDM	0.1 Kg	0.9950	**5**	**5**	**0**	
	GOLDM	0.1 Kg	0.9990	**653**	**653**	**0**	
3	GOLDGUINEA	0.0080 Kg	0.9990	**111**	**111**	**0**	
4	SILVER	Average 30 Kgs	0.9990	**2991**	**2991**	**0**	
5	SILVERM	1 Kg	0.9990	**10599**	**10599**	**0**	
Total				**14402**	**14402**	**0**	

The Standard Operating Procedure (SOP) has been followed. We have physically verified all bullions as mentioned above. The same cannot be weighed due to packaging of the bullions. The Gold Guinea coin ware identified on the basis of details such as weight, refinery code, bar no grade given, if any, on the packaging and bullion itself.

For M Mantri & Co.

CA Vishal Jain (Partner)

M/s. M. MANTRI & CO. CHARTERED ACCOUNTANTS FIRM REGN. No. 118737W AHMEDABAD

Ahmedabad : 25-12-2020

Unique Document Identification Number (UDIN) for this document is **21111161AAAAAC7195**

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M. MANTRI & CO.
CHARTERED ACCOUNTANTS

BULLION STOCK VERIFICATION REPORT

To,
Warehousing Inspection Department,
Multi Commodity Exchange Clearing Corporation Limited,
Exchange Square, Suren Road,
Andheri (East)
Mumbai-400093

Sub: - Monthly Vault visit Report for the month of December2020

Location: Ahmedabad
Name & Address of Vault: M/S **Malca-Amit JK Logistics Pvt. Ltd.**
Unit G-3, GCP Business Center,
Opp. Memnagar Fire Station,
Near Vijay Cross Road, Ahmedabad-380009

Date of Audit: (16/12/2020)

Summary of Stock Verification as on (15/12/2020)

Sr. No	Bullion Type	Weight	Purity	Quantity as per Stock Report (In Nos.)	Quantity as per Physical Verification (In Nos.)	Difference (In Nos.)	Remarks
1	SILVER	Average 30 Kgs	0.9990	26	26	0	
2	SILVERM	1 Kg	0.9990	600	600	0	
Total				**626**	**626**	**0**	

The Standard Operating Procedure (SOP) has been followed. We have physically verified all bullions as mentioned above. The same cannot be weighed due to packaging of the bullion. However, the bullions were identified on the basis of details such as weight, refinery code, bar no, grade given, if any, on the packaging and bullion itself.

For M Mantri & Co.

M/s. M. MANTRI & CO. ★ FIRM REGN. No. 118737W AHMEDABAD ★ CHARTERED ACCOUNTANTS

CA Vishal Jain (Partner)

Ahmedabad : 16-12-2020

UDIN : 20111161AAAAAL8540

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M. MANTRI & CO.
CHARTERED ACCOUNTANTS

BULLION STOCK VERIFICATION REPORT

To,
Warehousing Inspection Department,
Multi Commodity Exchange Clearing Corporation Limited,
Exchange Square, Suren Road,
Andheri (East)
Mumbai-400093

Sub: - Monthly Vault visit Report for the month of December2020

Location: Ahmedabad
Name & Address of Vault: M/S **Sequel Logistics Pvt. Ltd (Vault - 1)**
29/B, Shrimali Society, Opp. Passport Seva Kendra,
Navrangpura, Ahmedabad-380009

Date of Audit: (18/12/2020 to 19/12/2020)

Summary of Stock Verification as on (19/12/2020)

Sr. No	Bullion Type	Weight	Purity	Quantity as per Stock Report (In Nos.)	Quantity as per Physical Verification (In Nos.)	Difference (In Nos.)	Remarks
1	GOLD	1 Kg	0.9950	363	363	0	
2	GOLDM	0.1 Kg	0.9990	19	19	0	
3	GOLDGUINEA	0.0080 Kg	0.9990	56	56	0	
4	GOLDGUINEA	0.0080 Kg	0.9999	18	18	0	
5	GOLD PETAL	0.0010 Kg	0.9999	3991	3991	0	
6	SILVER	Average 30 Kgs	0.9990	1452	1451	0	
7	SILVER	Average 30 Kgs	0.9999	13	13	0	
8	SILVERM	1 Kg	0.9990	4850	4850	0	
Total				**10762**	**10762**	**0**	

The Standard Operating Procedure (SOP) has been followed. We have physically verified all bullions as mentioned above. The same cannot be weighed due to packaging of the bullions. The Gold Guinea coin ware identified on the basis of details such as weight, refinery code, bar no grade given, if any, on the packaging and bullion itself.

For M Mantri & Co.

CA Vishal Jain (Partner)

M/S. M. MANTRI & CO. FIRM REGN. No. 118737W AHMEDABAD CHARTERED ACCOUNTANTS

Ahmedabad : 25-12-2020

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M. MANTRI & CO.
CHARTERED ACCOUNTANTS

BULLION STOCK VERIFICATION REPORT

To,
Warehousing Inspection Department,
Multi Commodity Exchange Clearing Corporation Limited,
Exchange Square, Suren Road,
Andheri (East)
Mumbai-400093

Sub: - Monthly Vault visit Report for the month of December2020

Location: Ahmedabad
Name & Address of Vault: M/S **Sequel Logistics Pvt. Ltd (Vault - 2)**
Pranidhan, Opp. Nidhi Hospital, Near Stadium Circle,
Navrangpura, Ahmedabad-380009

Date of Audit: (16/12/2020)

Summary of Stock Verification as on (15/12/2020)

Sr. No	Bullion Type	Weight	Purity	Quantity as per Stock Report (In Nos.)	Quantity as per Physical Verification (In Nos.)	Difference (In Nos.)	Remarks
1	GOLDM	0.1 Kg	0.9950	4	4	0	
2	GOLDM	0.1 Kg	0.9990	119	118	1	1 Bar delivered on 15.12.2020 vide delivery order no. 1315122020007
3	GOLDGUINEA	0.0080 Kg	0.9990	500	500	0	
4	SILVER	Average 30 Kgs	0.9990	1702	1702	0	
5	SILVERM	1 Kg	0.9990	8106	8106	0	
Total				**10431**	**10430**	**1**	

The Standard Operating Procedure (SOP) has been followed. We have physically verified all bullions as mentioned above. The same cannot be weighed due to packaging of the bullion. However, the bullions were identified on the basis of details such as weight, refinery code, bar no, grade given, if any, on the packaging and bullion itself.

For M Mantri & Co.

M/S. M. MANTRI & CO. FIRM REGN. No. 118737W AHMEDABAD CHARTERED ACCOUNTANTS

CA Vishal Jain (Partner)

Ahmedabad : 17-12-2020

Unique Document Identification Number (UDIN) for this document is **20111161AAAAAM6170**

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BULLION STOCK VERIFICATION REPORT

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

Sub:- Monthly vault visit Report for the month of December 2020

Location: Mumbai
Name & Address of vault: M/s **Sequel Logistics Pvt. Ltd**
Ashish Product, Ground Floor, Plot No 23,
MIDC Main Road, MIDC Andheri, Mumbai - 400 093

Date of Audit: (16/12/2020)

Summary of Stock verification as on (15/12/2020)

Sr.No.	Bullion Type	Weigh	Purity	Quantity as per Stock Report (In Nos.)	Quantity as per Physical verification (In Nos.)	Difference (In Nos.)	Remarks
1	Gold Guinea	0.0080 Kg	0.9990	31	31	-	Refer Note No.1
2	Gold Guinea	0.0080 Kg	0.9999	1	1	-	-
Total				**32**	**32**	-	-

The Standard Operating Procedure (SOP) has been followed. We have physically verified all bullions as mentioned above. The same cannot be weighed due to packaging of the bullion. The Gold Guinea coins were identified on the basis of details such as weight, refinery code, bar no. and grade given on the packaging and bullion itself.

Note 1:
The lamination (Packaging) of 1 Gold Guinea (Bar No. 001627) has got damaged without affecting its purity, the same has been managed by way of stapling the package.
We have been explained that the lamination is damaged due to weather conditions within the vault.

For CD Financial ReEngineering Advisors LLP

Chirag Doshi
Managing Partner

CD FINANCIAL REENGINEERING ADVISORS LLP ★ MUMBAI

Place: Mumbai
Date: December 18, 2020

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BULLION STOCK VERIFICATION REPORT

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

Sub:- Monthly vault visit Report for the month of December 2020

Location: DELHI BRINKS
Name & Address of vault: *M/s Brink's India Private Limited*
ACLC- 2, Unit nos. N-35, N- 36, Opposite Gate 6,
Vargo Terminals, Near New Custom House,
IGI Airport, New Delhi- 110037

Date of Audit: (18/12/2020) & (19/12/2020)

Summary of Stock verification as on (17/12/2020)

Sr. No	Bullion Type	Weight & Purity	Quantity as per Stock Report (In Nos.)	Quantity as per Physical Verification (In Nos.)	Difference (In Nos.)	Remarks
1	Gold Petals (Grade - 0.9999)	1 gm	10007	10007	Nil	Refer Note No.1

Note-1:
The Standard Operating Procedure (SOP) has been followed. We have physically verified all bullions as mentioned above. The same cannot be weighed due to packaging of the bullion. The bullions have been identified on the basis of details such as weight, refinery code, bar no. and grade given, if any on the packaging and bullion itself.

For CD Financial ReEngneering Advisors LLP

CD FINANCIAL REENGINEERING ADVISORS LLP MUMBAI

Chirag Doshi
Managing Partner

Place: Mumbai
Date: December 21, 2020

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BULLION STOCK VERIFICATION REPORT

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

Sub:- Monthly vault visit Report for the month of December 2020

Location: Agra
Name & Address of vault: M/s **Brink's India Private Limited,**
Vimal Vihar, Near Harish Nagar,
Sikandra, Agra, UP– 282007
Date of Audit: (23/12/2020)

Summary of Stock verification as on (21/12/2020)

Sr.No.	Bullion Type	Weigh	Purity	Quantity as per Stock Report (In Nos.)	Quantity as per Physical verification (In Nos.)	Difference (In Nos.)	Remarks
1	Silver	Average 30 Kgs	0.9999	1	1	-	Refer Note
Total				1	1	-	-

The Standard Operating Procedure (SOP) has been followed. We have physically verified all bullions as mentioned above. The same cannot be weighed due to packaging of the bullion. The bullions have been identified on the basis of details such as weight, refinery code, bar no. and grade given on the packaging and bullion itself.

Note:

1. The purity of the Silver Bar as per the stock list provided to us is 0.9990, whereas on physical verification the purity mentioned on the Silver Bar is 0.9999.

For CD Financial ReEngineering Advisors LLP

Chirag Doshi
Managing Partner

CD FINANCIAL REENGINEERING ADVISORS LLP ★ MUMBAI

Place: Mumbai
Date: December 24, 2020

D. R. MOHNOT & CO.
Chartered Accountants

BULLION STOCK VERIFICATION REPORT

To,

Warehousing Inspection Department,

Multi Commodity Exchange Clearing Corporation Limited,

Exchange Square, Suren Road

Andheri (East)

Mumbai-400093

Sub: - Monthly vault visit Report for the month of December, 2020.

Location: - Jaipur

Name & Address of vault: Sequel Logistics Pvt Ltd situated at F17A Malviya Nagar Industrial Area, Jaipur- 302017 Rajasthan

Date of Audit: 14.12.2020

Summary of Stock Verification as on (14.12.2020)

Sr. No.	Bullion Type	Weight	Purity.	Quantity as per Stock Report on (In Nos.)	Quantity as per Physical Verification on (In Nos.)	Difference (In Nos.)	Remarks
1	Silver	Average 30.00 kgs	0.9990	29	29	-	-

The Standard Operating Procedure (SOP) has been followed. We have physically verified all bullions as mentioned above. The bullions have been identified on the basis of details such as weight, refinery code, bar no. and grade given on the packaging and bullion itself.

For D R Mohnot & Co

Chartered Accountants

FRN: 001388C

D R Mohnot & Co JAIPUR Chartered Accountants

CA D R Mohnot

(Partner)

M.No. 070579

UDIN: 20070579AAAAJR8484

Place: Jaipur

Date: 18.12.2020

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