CD Financial ReEngineering Advisors LLP (CFRA)
Checks & Balances | FinToxTick | BridgeGap | LetNetWork

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Website: www.cfradvisors.com
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Contact: +91 98204 52332

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 January 2021

Location: AHMEDABAD BRINK'S INDIA PVT LTD
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: (18/01/2021 to 21/01/2021)

Summary of Stock verification as on (16/01/2021)

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	**30**	19	11	Outward delivery orders were verified
2	Gold M	0.1 Kg	0.9950	**514**	514	Nil	-
3	Gold M	0.1 Kg	0.9990	**389**	389	Nil	-
4	Gold Guinea	0.0080 Kg	0.9990	**106**	104	02	Outward delivery orders were verified
5	Silver	Average 30 Kgs	0.9990	**3787**	3674	113	41 bars inwards deposit and 154 bars outward delivery orders were verified
6	Silver M	Average 1 Kg	0.9990	**10599**	10599	Nil	-
Total				**15,425**	**15,299**	**126**	-

Note: - The Standard Operating Procedure (SOP) has been followed. We have physically counted bullions covering 100% of Gold, Silver M and Silver 30 kgs. The same cannot be weighed due to packaging of the bullion. The bullions were identified on the basis of details such as weight, refinery code, bar no. and grade if given on the packaging and bullion itself.

For CD Financial ReEngineering Advisors LLP

CD FINANCIAL REENGINEERING ADVISORS LLP ★ MUMBAI

Chirag Doshi
Managing Partner

Place: Mumbai
Date: January 27, 2021

CD Financial ReEngineering Advisors LLP (CFRA)
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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 January 2021

Location: AHMEDABAD MALCA
Name & Address of vault: M/s Malca-Amit JK Logistics Pvt. Ltd.
Unit No. G-3, GCP Business Centre,
Opp. Memnagar Fire Station,
Near Vijay Cross Road. Ahmedabad-380009

Date of Audit: (13/01/2021)

Summary of Stock verification as on (12/01/2021)

Sr. No	Bullion Type	Weight	Quantity as per Stock Report (In Nos.)	Quantity as per Physical Verification (In Nos.)	Difference (In Nos.)	Remarks
1	Silver (Grade – 0.9990)	Average 30.77 Kgs	26	26	Nil	-
2	Silver (Grade – 0.9990)	1 Kg	600	600	Nil	-

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 ReEngineering Advisors LLP

CD FINANCIAL REENGINEERING ADVISORS LLP ★ MUMBAI

Chirag Doshi
Managing Partner

Place: Mumbai
Date: January 16, 2021

CD Financial ReEngineering Advisors LLP (CFRA)
Checks & Balances | FinTaxTick | BridgeGap | LetNetWork

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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 January 2021

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: (20/01/2021 to 22/01/2021)

Summary of Stock verification as on (18/01/2021)

Sr. No.	Bullion Type	Weight in kgs	Purity	Quantity as per Stock Report (In Nos.)	Quantity as per Physical verification (In Nos.)	Difference (In Nos.)	Remarks
1	Gold	1	0.9950	362	362	0	
2	Gold	0.1000	0.9990	18	18	0	
3	Gold Guinea	0.0080	0.9990	53	53	0	
4	Gold Guinea	0.0080	0.9999	14	14	0	
5	Gold Petal	0.0010	0.9999	3991	3991	0	
6	Silver	Average 30 Kgs	0.9999	13	13	0	
7	Silver	Average 30Kgs	0.9990	1369	1366	03	Delivery on 19.01.2021. Delivery Challans received for all 03 Silver Bars.
8	Silver	1	0.9990	4850	4850	0	
Total				**10670**	**10667**	**03**	

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 ReEngineering Advisors LLP

Chirag Doshi
Managing Partner

CD FINANCIAL REENGINEERING ADVISORS LLP ★ MUMBAI

Place: Mumbai
Date: January 25, 2021

CD Financial ReEngineering Advisors LLP (CFRA)
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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 January 2021

Location: AHMEDABAD SEQUEL LOGISTICS PVT. LTD. (VAULT-2)
Name & Address of vault: Sequel Logistics Pvt. Ltd. (Vault-2)
Pranidhan, Opp. Nidhi Hospital, Near Stadium Circle,
Navrangpura, Ahmedabad - 380 0099

Date of Audit: (18/01/2021 to 19/01/2021)

Summary of Stock verification as on (16/01/2021)

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	0.1 Kg	0.9990	**116**	116	Nil	-
2	Gold Guinea	0.0080 Kg	0.9990	**500**	500	Nil	-
3	Silver	Average 30 Kgs	0.9990	**1795**	1795	Nil	-
4	Silver	1 Kg	0.9990	**8101**	8101	Nil	-
Total				**10512**	**10512**	**Nil**	-

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 ReEngineering Advisors LLP

Chirag Doshi
Managing Partner

CD FINANCIAL REENGINEERING ADVISORS LLP ★ MUMBAI

Place: Mumbai
Date: January 25, 2021

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BULLION STOCK VERIFICATION REPORT

To,
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Exchange Square, Suren Road,
Andheri (East)
Mumbai- 400 093

Sub:- Monthly vault visit Report for the month of January 2021

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: (15/01/2021) & (16/01/2021)

Summary of Stock verification as on (13/01/2021)

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 / 2gm	**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: January 21, 2021

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 January, 2021.

Location: - Jaipur

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

Date of Audit: 16.01.2021

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. FRN : 001388C Chartered Accountants

CA D R Mohnot

(Partner)

M.No. 070579

UDIN: 21070579AAAAAJ6060

Place: Jaipur

Date: 18.01.2021

B -1, Nakshtra Pride, C-35 A, Lajpat Marg, C-Scheme, Jaipur -302 001
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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 January 2021

Location: Mumbai
Name & Address of vault: M/s **Brink's India Private Limited**
12, Karmayog Buliding, Gr. Floor, Parsi Panchayat Road,
Andheri East, Mumbai - 400 069
Date of Audit: (14/01/2021)

Summary of Stock verification as on (12/01/2021)

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	0.9990	49	49	-	-
Total				49	49	-	-

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, if given, on the packaging and bullion itself.

For CD Financial ReEngineering Advisors LLP

Chirag Doshi
Managing Partner

CD FINANCIAL REENGINEERING ADVISORS LLP MUMBAI

Place: Mumbai
Date: January 16, 2021

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To,
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Exchange Square, Suren Road,
Andheri (East), Mumbai- 400 093

Sub:- Monthly vault visit Report for the month of January 2021

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: (14/01/2021)

Summary of Stock verification as on (12/01/2021)

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, if any, 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: January 16, 2021