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

CD Financial ReEngineering Advisors LLP
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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 October 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: (10/16/2020)

Summary of Stock verification as on (10/16/2020)

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

Place: Mumbai
Date: October 16, 2020

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Andheri (East)
Mumbai- 400 093

Sub:- Monthly vault visit Report for the month of October 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: (10/17/2020)

Summary of Stock verification as on (10/17/2020)

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*	*2007*	*2.007*	*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 on the packaging and bullion itself.*

For CD Financial ReEngneering Advisors LLP

Chirag Doshi
Managing Partner

Place: Mumbai
Date: October 17, 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 October, 2020.

Location: - Jaipur

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

Date of Audit: 28.10.2020

Summary of Stock Verification as on (28.10.2020)

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: 20070579AAAAHG7904

Place: Jaipur

Date: 06.11.2020

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

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

Location: Ahmedabad
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: (30/10/2020)

Summary of Stock verification as on (30/10/2020)

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	26	26	Nil	-
2	Silver	Average 30 Kgs	0.9990	77	77	Nil	-
3	Silver	1 Kg	0.9990	600	600	Nil	-
Total				**703**	**703**	**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 on the packaging and bullion itself.

For CD Financial ReEngneering Advisors LLP

Chirag Doshi
Managing Partner

CD FINANCIAL REENGINEERING ADVISORS LLP ★ MUMBAI

Place: Mumbai
Date: November 4, 2020

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BULLION STOCK VERIFICATION REPORT

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

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

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: (10/30/2020 to 10/31/2020)

Summary of Stock verification as on (10/30/2020)

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	393	393	0	
2	Gold	0.1000	0.9990	20	20	0	
3	Gold Guinea	0.0080	0.9990	56	56	0	
4	Gold Guinea	0.0080	0.9999	18	18	0	
5	Gold Petal	0.0010	0.9999	3991	3991	0	
6	Silver	Average 30	0.9999	14	14	0	
7	Silver	Average 30	0.9990	2507	2424	83	Delivery on 30.10.2020. Delivery Chalan received for 83 Silver Bars
8	Silver	1	0.9990	4850	4850	0	
Total				11849	11766	83	

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.

For CD Financial ReEngineering Advisors LLP

Chirag Doshi
Managing Partner

CD FINANCIAL REENGINEERING ADVISORS LLP ★ MUMBAI

Place: Mumbai
Date: November 4, 2020

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Mumbai- 400 093

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

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: (30/10/2020 to 31/10/2020)

Summary of Stock verification as on (30/10/2020)

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	0.1 Kg	0.9950	**577**	577	Nil	-
2	Gold	0.1 Kg	0.9990	**279**	279	Nil	-
3	Gold Guinea	0.0080 Kg	0.9990	**500**	500	Nil	-
4	Silver	Average 30 Kgs	0.9990	**2891**	2891	Nil	-
5	Silver	1 Kg	0.9990	**8092**	8092	Nil	-
Total				**12339**	**12339**	**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 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: November 4, 2020

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Mumbai- 400 093

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

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: (26/10/2020 to 31/10/2020)

Summary of Stock verification as on (26/10/2020)

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	**31**	31	Nil	-
2	Gold M	0.1 Kg	0.9950	**5**	5	Nil	-
2	Gold M	0.1 Kg	0.9990	**124**	124	Nil	-
3	Gold Guinea	0.0080 Kg	0.9990	**112**	112	Nil	-
4	Silver	Average 30 Kgs	0.9990	**6140**	6140	Nil	-
5	Silver M	Average 1 Kg	0.9990	**10610**	10610	Nil	-
Total				**17022**	**17022**	**Nil**	-

The Standard Operating Procedure (SOP) has been followed. We have physically counted bullions covering 100% of Gold and Silver M and more than 75% of Silver 30kgs. 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

Chirag Doshi
Managing Partner

CD FINANCIAL REENGINEERING ADVISORS LLP ★ MUMBAI

Place: Mumbai
Date: November 7, 2020