



# RODI DABIR & CO.

## Chartered Accountants

**Head Office.:** 282, "Kapish House" 2<sup>nd</sup> floor, Mata Mandir Road, Khare Town, Dharampeth, Nagpur-440010  
**Ph.:** (O) 0712-2542108,2537563, Fax: 0712-2542108  
**Email :** rodidabir@rediffmail.com, rodidabir@rodidabir.com.  
**Website:** [www.rodidabir.com](http://www.rodidabir.com): Mob : +919822220091

**Mumbai Branch:** Shastri Nagar, Kalwa(W),Thane-400605  
**Delhi Branch:** D-59, Haus Khas, New Delhi-110016  
**Bengaluru Branch:** Beltathur road, Kadugodi, Bangalore -560067  
**Bhopal Branch:** Press Complex MP Nagar Zone 1, Bhopal,462011  
**Hyderabad:** 17 Bathina Apartments,6-3-790/B Ameer Pet,Hyderabad,500016  
**Nashik:** B1 Sadashiv Motkari Appartment, Sadashiv Nagar,Nashik,422009

### PHYSICAL VERIFICATION OF BULLION

**Introduction :** The report covers the highlights of physical verification of Bullion:

**Vault Name :** M/s Brinks India Pvt Ltd.

**Location :** Plot No. 28/15/1, Opp Nobat Singh Chambers, Near Dudheswar Pani Tanki, Mahakali Mandir Road, Tavadiपुरa, Ahmedabad – 380004

**Inspection Date :** December 13, 2024

#### Stock Summary :

Bullion Description	UoM	Purity	Quantity as per Clearing House	Quantity as per Warehouse Records	Actual Quantity during Physical Verification	Difference
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(Note:- Movement in 'Silver stock' was observed. There was inward silver quantity of 241.540 kgs on 04th November 2024 and the same was outward on 09th December 2024. On the date of visit of site the silver stock was NIL).

#### Summary of Facility and Infrastructure inside Store Room:

- CCTV Monitor, Indoor & Outdoor Cameras with night vision.
- Access System.
- Fire Extinguishers and Smoke Detectors.

#### Observations and Comments on Physical Verification and Vault Facility:

Overall vault condition is found satisfactory and as per prescribed guidelines. Movement of Physical stocks matched with the records. Inward/ Outward register is maintained. Invoices and supporting documents are maintained.

Yours faithfully,  
**FOR RODI DABIR & Co.**  
**CHARTERED ACCOUNTANTS**

**PLACE:- MUMBAI**  
**DATE:- 16-12-2024**



**(CA AASHISH BADGE)**  
**PARTNER**  
MEMBERSHIP NO.:- 121073  
FRN: 108846W  
UDIN:- 24121073BKCIOA9324