

Physical Verification of Bullion

Introduction:

The report covers the highlights of physical verification of Bullion lying at following locations:

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: 27/07/2021

Stock Summary:

Bullion Description	UoM	Purity	Qty. as per Clearing House	Qty. as per Warehouse records	Qty. as per Physical Verification	Difference
Silver	Kg	999	60.123	60.123	60.123	-
Gold Mini	Gms	999	1000	1000	1000	-

Observations and Comments on Physical Verification and Vault Facility:

- ✓ Overall vault condition is satisfactory and physical stock tallied with the records except the fact that CCTV camera were not functioning as the same was under schedule maintenance at the time of inspection.

Summary of facility and infrastructure in vault:

- ✓ CCTV Monitor, indoor and outdoor (infrared) cameras, night vision and PSOM cameras in vault.
- ✓ Access system.
- ✓ Firefighting equipment, fire extinguishers, and smoke detectors located in vault.

For S K R T & Associates
Chartered Accountants
FRN: 149063W

Partner
CA Rachana Trikmani
Membership No. 174050
Place: Mumbai
Date: 02/08/2021
UDIN: 21174050AAAABN5653