# Vault Inspection Reports- Bullion
# By MCXCCL External Audit Agency

## Bullion Audit Reports of February-2026

INDEX


1. Bullion Audit Report for Brinks India Pvt. Ltd, Mumbai
2. Bullion Audit Report for Sequel Logistics Pvt. Ltd, Mumbai
3. Bullion Audit Report for Brinks India Pvt. Ltd (Vault 01), Ahmedabad
4. Bullion Audit Report for Brinks India Pvt. Ltd (Vault 02), Ahmedabad
5. Bullion Audit Report for Sequel Logistics Pvt. Ltd (Vault 1), Ahmedabad
6. Bullion Audit Report for Sequel Logistics Pvt. Ltd (Vault 2), Ahmedabad
7. Bullion Audit Report for Brinks India Pvt. Ltd, Delhi
8. Bullion Audit Report for Malca-Amit JK Logistics Pvt. Ltd, Ahmedabad

JHS & Associates LLP
Chartered Accountants

Registered Office
C-701, Mary Ellen,
Ceasars Cross Road,
Amboli, Andheri (w),
Mumbai - 400 058.

Head Office
B-Wing, 4th Floor, Unit No. 406-410
Navkar Chembers, Andheri-Kurla Road,
Marol Naka Metro Station,
Andheri (East), Mumbai 400 059
Tel : 1800 1201 022 / +91 8097093034

**Multi Commodity Exchange Clearing Corporation Ltd,**
**Bullion Stock Verification Report for the month of February 2026**

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

**Subject: Vault Visit Report for the Month of February 2026**

**Name & Address of Vault**: M/s Brink's India Private Limited,
Unit 1, CS 565 Mazgaon Division, Opp. Byculla Railway station, Jetha Compound II, Dr. Baba Saheb Ambedkar Road, Byculla (East), Mumbai

**Date of Audit**: 10 February 2026, Time In: - 10:36 AM & Time Out: - 17:45 PM
11 February 2026, Time In: - 11:00 AM & Time Out: - 18:00 PM
12 February 2026, Time In: - 10:45 AM & Time Out: - 18:40 PM

**Summary of Bullion Stock verification as on 10 February 2026 to 12 February 2026**

| Sr. No. | Bullion Type | Contract weight for bullion | Purity | Quantity as per Stock Report* | | Quantity as per Physical verification | | Difference (No.) | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | (KG) | | No. | Weight (In Kgs) | No. | Weight (In Kgs) | | |
| 1 | Gold | 01 KG | 995 | 168 | 168 | 168 | 168 | 0 | - |
| 2 | Gold | 01 KG | 999 | 14 | 14 | 14 | 14 | 0 | - |
| 3 | Silver | 30 KG | 999 | 702 | 21424.2883 | 697 | 21,274.7457 | 5 | Note 1 - Outward |

*Stock quantity based on stock report received from MCXCCL for Gold as on 09 February 2026 (Closing) and for Silver as on 10 February 2026 (Closing).

We have physically verified all the bullions as mentioned above. The bullion has been identified basis details such as weight, refinery code, bar number and grade (including its packing).


DocUUID : 42502552-ffc7-4273-976b-307d97aa23ea

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Marol Naka Metro Station,
Andheri (East), Mumbai 400 059
Tel : 1800 1201 022 / +91 8097093034

**Outward of Stock:**

| Note Number | Commodity Type | Delivery Challan No. | Date of Outward | Bar Quantity | Bar Number | Weight | Refinery Code | Purity |
|---|---|---|---|---|---|---|---|---|
| Note 1 | Silver | 1411022026014 | 11 February 2026 | 5 | 611313<br>614559<br>614565<br>640164<br>640169 | 28.2296<br>28.2389<br>27.7692<br>32.7644<br>32.5405 | METALOR | 999 |

**Observations/Note: - NIL**

**Certification:** We have verified the quality certificates issued by MCX Approved Refineries for Bullion stock stored at *above Vault* during audit conducted by us.

| | |
|---|---|
| **Auditor Name** | Ms. Anuradha Yadav<br>Mr. Kenrich Fargoes |
| **Location** | Mumbai |
| **Date** | 10 February 2026 to 12 February 2026 |
| **Signature** | |

| | |
|---|---|
| **Name of Previous Audit Agency** | TQ Cert Services Private Limited |
| **Name of Previous Auditor** | Mr. Ram Avtar Prasad Varma |
| **Previous Date of Audit** | 19 January 2026 |

For JHS & Associates LLP

Chartered Accountants

ICAI FRN 133288W/W100099: MCA No. AAE 6757

61699940-3ff0-4e5c-9e5b-bb5da0175033

CA Dhanlaxmi Nair

Partner (M. No. 115065)



DocUUID : 42502552-ffc7-4273-976b-307d97aa23ea

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**Multi Commodity Exchange Clearing Corporation Ltd.**
**Bullion Stock Verification Report for the month of February 2026**

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

**Subject: Vault Visit Report for the Month of February 2026**

**Name & Address of Vault**: Sequel Logistics Pvt. Ltd.,
Ashish Product, Ground Floor, Plot No 23, MIDC Main Road, MIDC
Andheri, Mumbai – 400 093

**Date of Audit**: 09 February 2026, Time In: - 11:45 & Time Out: - 14:15

**Summary of Bullion Stock verification as on 09 February 2026.**

| Sr. No. | Bullion Type | Contract weight for bullion | Purity | Quantity as per Stock Report* | | Quantity as per Physical verification | | Difference | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | | No. | Weight (In Kgs) | No. | Weight (In Kgs) | | |
| 1 | GOLD GUINEA | 8 Grams | 999 | 1 | 0.008 | 1 | 0.008 | 0 | - |
| 2 | Silver | 30 KG | 999 | 72 | 2197.8866 | 72 | 2197.8866 | 0 | - |
| 3 | Gold | 01 KG | 995 | 30 | 30 | 30 | 30 | 0 | - |

*Stock quantity based on stock report received from MCXCCL as on 07 February 2026 (Closing Stock).

We have physically verified all the bullions as mentioned above. The bullion has been identified basis details such as weight, refinery code, bar number and grade (including its packing).

**Certification:**
We have verified the quality certificates issued by MCX Approved Refineries for Bullion stock stored at *above Vault* during audit conducted by us.

**Observation: Nil**

**Registered Office**
C-701, Mary Ellen,
Ceasars Cross Road,
Amboli, Andheri (w),
Mumbai - 400 058.

**Head Office**
B-Wing, 4th Floor, Unit No. 406-410
Navkar Chembers, Andheri-Kurla Road,
Marol Naka Metro Station,
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**Note:**

1. The lamination of one Gold Guinea (Coin no. 001627) was peeled off and the same has been kept in the vault by stapling the package.

| | |
|---|---|
| **Auditor Name** | Mr. Kenrich Fargoes |
| **Location** | Mumbai |
| **Date** | 09 February 2026 |
| **Signature** | |

| | |
|---|---|
| **Name of Previous Audit Agency** | TQ Cert Service Pvt Ltd |
| **Name of Previous Auditor** | Mr. Ram Avtar Prasad Verma |
| **Previous Date of Audit** | 20 January 2026 |

For JHS & Associates LLP

Chartered Accountants

ICAI FRN 133288W/W100099: MCA No. AAE 6757

61699940-3ff0-4e5c-9e5b-bb5da0175033

CA Dhanlaxmi Nair

Partner (M. No. 115065)



DocUUID : ea187dfb-94bf-437d-ae11-8131904d9da0

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Andheri (East), Mumbai 400 059
Tel : 1800 1201 022 / +91 8097093034

**Multi Commodity Exchange Clearing Corporation Ltd,**
**Bullion Stock Verification Report for the month of February 2026**

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

**Subject: Vault Visit Report for the Month of February 2026**

**Name & Address of Vault**: M/s Brink's India Private Limited (Vault 1),
Plot No. 28/15/1, Opposite Nobat Singh Chambers, Near Dudheswar Pani Tanki,
Mahakali Mandir Road, Tavadipura, Ahmedabad – 380004

**Date of Audit**: 23 February 2026, Time In: - 12:05 PM & Time Out: - 17:00 PM
24 February 2026, Time In: - 12:06 PM & Time Out: - 15:40 PM

**Summary of Bullion Stock verification as on 23 February 2026 and 24 February 2026.**

| Sr. No. | Bullion Type | Contract weight for bullion | Purity | Quantity as per Stock Report* | | Quantity as per Physical verification | | Difference (No.) | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | | No. | Weight (In Kgs) | No. | Weight (In Kgs) | | |
| 1 | Gold | 01 KG | 995 | 10 | 10 | 10 | 10 | - | |
| 2 | Gold | 01 KG | 999 | 197 | 197 | 197 | 197 | - | |
| 3 | Gold Mini | 100 Grams | 995 | 797 | 79.7 | 797 | 79.7 | - | |
| 4 | Gold Mini | 100 Grams | 999 | 150 | 15 | 150 | 15 | - | |
| 5 | Silver | 30 KG | 999 | 2257 | 68964.6085 | 2257 | 68964.6085 | - | |

*Stock quantity based on stock report received from MCXCCL as on 21 February 2026 (Closing).

We have physically verified all the bullions as mentioned above. The bullion has been identified basis details such as weight, refinery code, bar number and grade (including its packing).

**Note/Observations: -** **NIL**

**Registered Office**
C-701, Mary Ellen,
Ceasars Cross Road,
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Mumbai - 400 058.

**Head Office**
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Navkar Chembers, Andheri-Kurla Road,
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Andheri (East), Mumbai 400 059
Tel : 1800 1201 022 / +91 8097093034

**Certification:**

We have verified the quality certificates issued by MCX Approved Refineries for Bullion stock stored at *above Vault* during audit conducted by us.

| | |
|---|---|
| **Auditor Name** | Mr. Jaydip Sonala |
| **Location** | Ahmedabad |
| **Date** | 23 February 2026 and 24 February 2026 |
| **Signature** | |

| | |
|---|---|
| **Name of Previous Audit Agency** | TQ Cert Services Private Limited |
| **Name of Previous Auditor** | Mr. Rakesh Patidar<br>Mr. Sourabh Patidar |
| **Previous Date of Audit** | 24 January 2026 |

For JHS & Associates LLP
Chartered Accountants
ICAI FRN 133288W/W100099: MCA No. AAE 6757

61699940-3ff0-4e5c-9e5b-bb5da0175033

CA Dhanlaxmi Nair
Partner (M. No. 115065)



DocUUID : e39338f2-5f04-4822-9c58-afba884eca1c

JHS & Associates LLP
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**Multi Commodity Exchange Clearing Corporation Ltd,**
**Bullion Stock Verification Report for the month of February 2026**

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

**Subject: Vault Visit Report for the Month of February 2026**

**Name & Address of Vault**: Brink's India Private Limited (Vault 02),
203-204/1, Phase 2, GIDC, Naroda, Ahmedabad, Gujarat - 382330

**Date of Audit**: 17 February 2026, Time In: - 13:20 PM & Time Out: -16:25 PM
18 February 2026, Time In: - 12:13 PM & Time Out: -16:20 PM
19 February 2026, Time In: -12:00 PM & Time Out: - 16:30 PM
20 February 2026, Time In: - 12:04 PM & Time Out: -17:25 PM
21 February 2026, Time In: - 12:39 PM & Time Out: -17:30 PM
23 February 2026, Time In: - 12:18 PM & Time Out: - 17:32 PM
24 February 2026, Time In: -12:05 PM & Time Out: - 18:00 PM

**Summary of Bullion Stock verification as on 17 February 2026 to 24 February 2026.**

| Sr. No. | Bullion Type | Contract weight for bullion | Purity | Quantity as per Stock Report* | | Quantity as per Physical verification | | Difference (No.) | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | | No. | Weight (In Kgs) | No. | Weight (In Kgs) | | |
| 1 | Silver MIC | 01 KG | 999 | 797 | 810.414 | 796 | 809.4041 | 1 | Note 01 (Outward) |
| 2 | Silver | 30 KG | 999 | 1172 | 35622.0855 | 1300 | 39535.8647 | 128 | Note 2 (Outward - 101 & Inward – 229) |
| 3 | Gold Petal | 01 Gram | 9999 | 886 | 0.886 | 886 | 0.886 | - | - |
| 4 | Gold Mini | 100 Gram | 995 | 6626 | 662.6 | 5931 | 593.1 | 695 | Note 3 (Outward) |
| 5 | Gold Mini | 100 Gram | 999 | 367 | 36.7 | 342 | 34.2 | 25 | Note 4 (Outward) |
| 6 | Gold Guinea | 08 Gram | 999 | 21 | 0.168 | 21 | 21 | - | - |


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| Sr. No. | Bullion Type | Contract weight for bullion | Purity | Quantity as per Stock Report* | | Quantity as per Physical verification | | Difference (No.) | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | | No. | Weight (In Kgs) | No. | Weight (In Kgs) | | |
| 7 | Gold Guinea | 08 Gram | 9999 | 14 | 0.112 | 14 | 14 | - | - |
| 8 | Gold | 01 KG | 995 | 349 | 349 | 373 | 373 | 24 | Note 5 (Outward – 4 & Inward – 28) |
| 9 | Gold | 01 KG | 999 | 8 | 8 | 8 | 8 | - | - |

*Stock quantity based on stock report received from MCXCCL as on 12 February 2026 (Closing).

We have physically verified all the bullions as mentioned above. The bullion has been identified basis details such as weight, refinery code, bar number and grade (including its packing).

**Note/Observations: -**

**1) Outward of Commodity**

| Note Number | Commodity Type | Delivery Challan No. | Date of Outward | Bar Quantity | Refinery Code |
|---|---|---|---|---|---|
| 1 | Silver MIC 1 kg | 1413022026024 | 14 February 2026 | 1 | 999 |
| 2 | Silver 30 kg | 1413022026022 | 13 February 2026 | 1 | 999 |
| 2 | Silver 30 kg | 1413022026023 | 14 February 2026 | 5 | 999 |
| 2 | Silver 30 kg | 1413022026029 | 14 February 2026 | 10 | 999 |
| 2 | Silver 30 kg | 1416022026016 | 16 February 2026 | 10 | 999 |
| 2 | Silver 30 kg | 1416022026032 | 16 February 2026 | 20 | 999 |
| 2 | Silver 30 kg | 1416022026039 | 16 February 2026 | 3 | 999 |
| 2 | Silver 30 kg | 1417022026011 | 17 February 2026 | 10 | 999 |
| 2 | Silver 30 kg | 1417022026017 | 17 February 2026 | 2 | 999 |
| 2 | Silver 30 kg | 1417022026019 | 17 February 2026 | 2 | 999 |
| 2 | Silver 30 kg | 1417022026023 | 17 February 2026 | 10 | 999 |
| 2 | Silver 30 kg | 1418022026004 | 18 February 2026 | 1 | 999 |
| 2 | Silver 30 kg | 1418022026013 | 18 February 2026 | 4 | 999 |
| 2 | Silver 30 kg | 1418022026014 | 18 February 2026 | 8 | 999 |
| 2 | Silver 30 kg | 1419022026006 | 19 February 2026 | 10 | 999 |
| 2 | Silver 30 kg | 1419022026007 | 19 February 2026 | 5 | 999 |
| 3 | Gold mini | 1413022026027 | 13 February 2026 | 38 | 995 |

| Note Number | Commodity Type | Delivery Challan No. | Date of Outward | Bar Quantity | Refinery Code |
|---|---|---|---|---|---|
| 3 | Gold mini | 1413022026031 | 13 February 2026 | 45 | 995 |
| 3 | Gold mini | 1413022026015 | 14 February 2026 | 6 | 995 |
| 3 | Gold mini | 1416022026027 | 16 February 2026 | 50 | 995 |
| 3 | Gold mini | 1416022026034 | 16 February 2026 | 250 | 995 |
| 3 | Gold mini | 1416022026040 | 16 February 2026 | 60 | 995 |
| 3 | Gold mini | 1417022026001 | 17 February 2026 | 2 | 995 |
| 3 | Gold mini | 1417022026010 | 17 February 2026 | 2 | 995 |
| 3 | Gold mini | 1417022026014 | 17 February 2026 | 132 | 995 |
| 3 | Gold mini | 1418022026024 | 18 February 2026 | 1 | 995 |
| 3 | Gold mini | 1423022026003 | 23 February 2026 | 4 | 995 |
| 3 | Gold mini | 1423022026007 | 23 February 2026 | 100 | 995 |
| 3 | Gold mini | 1423022026005 | 23 February 2026 | 5 | 995 |
| 4 | Gold mini | 1423022026004 | 23 February 2026 | 25 | 999 |
| 5 | Gold 1 kg | 1417022026002 | 17 February 2026 | 4 | 995 |

## 2) Inward of Commodity

| Note Number | Commodity Type | Delivery Challan No. | Date of inward | Bar Quantity | Refinery Code |
|---|---|---|---|---|---|
| 2 | Silver 30 kg | 2277 | 19 February 2026 | 33 | 999 |
| 2 | Silver 30 kg | 2279 | 19 February 2026 | 3 | 999 |
| 2 | Silver 30 kg | 2280 | 19 February 2026 | 1 | 999 |
| 2 | Silver 30 kg | 1857 | 20 February 2026 | 16 | 999 |
| 2 | Silver 30 kg | 2281 | 20 February 2026 | 10 | 999 |
| 2 | Silver 30 kg | 2282 | 20 February 2026 | 16 | 999 |
| 2 | Silver 30 kg | 2283 | 20 February 2026 | 22 | 999 |
| 2 | Silver 30 kg | 2284 | 20 February 2026 | 55 | 999 |
| 2 | Silver 30 kg | 2285 | 23 February 2026 | 27 | 999 |
| 2 | Silver 30 kg | 2287 | 23 February 2026 | 16 | 999 |
| 2 | Silver 30 kg | 2286 | 23 February 2026 | 30 | 999 |
| 5 | Gold 1 kg | 2275 | 13 February 2026 | 20 | 995 |
| 5 | Gold 1 kg | 2276 | 17 February 2026 | 3 | 995 |
| 5 | Gold 1 kg | 2288 | 23 February 2026 | 5 | 995 |



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**Certification:**

We have verified the quality certificates issued by MCX Approved Refineries for Bullion stock stored at *above Vault* during audit conducted by us.

| | |
|---|---|
| **Auditor Name** | Mr. Parth Sonala<br>Mr. Arjun Sonala |
| **Location** | Ahmedabad |
| **Date** | 17 February 2026 to 24 February 2026 |
| **Signature** | |

| | |
|---|---|
| **Name of Previous Audit Agency** | TQ Cert Services Private Limited |
| **Name of Previous Auditor** | Mr. Rakesh Patidar<br>Mr. Sourabh Patidar |
| **Previous Date of Audit** | 12 January 2026 to 19 January 2026 |

For JHS & Associates LLP

Chartered Accountants

ICAI FRN 133288W/W100099: MCA No. AAE 6757

61699940-3ff0-4e5c-9e5b-bb5da0175033

CA Dhanlaxmi Nair

Partner (M. No. 115065)



DocUUID : 70ebcb16-f2c1-4199-a261-a8094fbb7829

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**Multi Commodity Exchange Clearing Corporation Ltd,**
**Bullion Stock Verification Report for the month of February 2026**

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

**Subject: Vault Visit Report for the Month of February 2026**

**Name & Address of Vault**: Sequel Logistics Pvt. Ltd. (Vault-1)
29/B, Shrimali Society, Opp. Passport Seva Kendra, Navrangpura, Ahmedabad 380 009.

**Date of Audit**: 16 February 2026, Time In: - 11:48 AM & Time Out: - 06:01 PM
17 February 2026, Time In: - 11:33 AM & Time Out: - 06:03 PM
18 February 2026, Time In: - 11:50 AM & Time Out: - 06:00 PM

**Summary of Bullion Stock verification as on 16 February 2026 to 18 February 2026.**

| Sr. No. | Bullion Type | Contract weight for bullion | Purity | Quantity as per Stock Report* | | Quantity as per Physical verification | | Difference (No.) | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | | No. | Weight (In Kgs) | No. | Weight (In Kgs) | | |
| 1 | Silver MIC | 01 KG | 999 | 177 | 177 | 177 | 177 | - | |
| 2 | Silver MIC | 01 KG | 9999 | 18 | 18 | 18 | 18 | - | |
| 3 | Silver | 30 KG | 999 | 43 | 1315.3176 | 43 | 1315.3176 | - | |
| 4 | Gold Petal | 01 Gram | 9999 | 17981 | 17.981 | 17981 | 17.981 | - | |
| 5 | Gold Mini | 100 Gram | 995 | 4844 | 484.4 | 4542 | 454.2 | 302 | Note 1 (Outward) |
| 6 | Gold Mini | 100 Gram | 999 | 652 | 65.2 | 651 | 65.1 | 1 | Note 2 (Outward) |
| 7 | Gold Guinea | 08 Gram | 999 | 24 | 0.192 | 24 | 0.192 | - | |
| 8 | Gold Guinea | 08 Gram | 9999 | 1430 | 11.44 | 1430 | 11.44 | - | |
| 9 | Gold | 01 KG | 995 | 28 | 28 | 28 | 28 | - | |
| 10 | Gold | 01 KG | 999 | 2137 | 2137 | 2133 | 2133 | 4 | Note 3 (Outward) |

*Stock quantity based on stock report received from MCXCCL as on 12 February 2026 (Closing).


DocUUID : c60da9e9-49fe-46fb-94ed-7ef23fd11cf6

Registered Office
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Tel : 1800 1201 022 / +91 8097093034

We have physically verified all the bullions as mentioned above. The bullion has been identified basis details such as weight, refinery code, bar number and grade (including its packing).

**Observation: -**

1) In case of refinery "MMTCPAMP" (09 coin) Gold Petals of 01 Gram with Bar Numbers from 0607961 to 0607969 were not available at vault when checked as per Comris data. Instead, 09 Gold Petal Coins (01 Gram) of "MMTCPAMP" with Bar numbers from 608213 to 608221 were found at the Vault.

2) Outward of Commodity

| Note Number | Commodity Type | Weight | Delivery Challan No. | Date of Outward | Bar Quantity | Refinery Code |
|---|---|---|---|---|---|---|
| Note 1 | Gold Mini | 100 Grams | 5980-67 bars<br>5981-35 bars<br>5983-200 bars | 16 February 2026<br>16 February 2026<br>17 February 2026 | 302 | 995 |
| Note 2 | Gold Mini | 100 Grams | 5982 | 17 February 2026 | 01 | 999 |
| Note 3 | Gold | 1kg | 5979-3 bars<br>5978-1 bar | 16 February 2026<br>13 February 2026 | 04 | 999 |

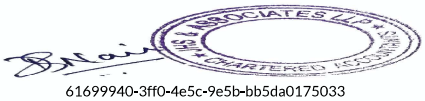
**Certification:**

We have verified the quality certificates issued by MCX Approved Refineries for Bullion stock stored at *above Vault* during audit conducted by us.

| | |
|---|---|
| **Auditor Name** | Mr. Shaikh Mohammedshoeb Shafimohammed<br>Mr. Ranjit Singh Chauhan |
| **Location** | Ahmedabad |
| **Date** | 16 February 2026 to 18 February 2026 |
| **Signature** |  |

| | |
|---|---|
| **Name of Previous Audit Agency** | TQ Cert Services Private Limited |
| **Name of Previous Auditor** | Mr. Rakesh Patidar<br>Mr. Sourabh Patidar |
| **Previous Date of Audit** | 20 January 2026 and 21 January 2026 |

For JHS & Associates LLP
Chartered Accountants
ICAI FRN 133288W/W100099: MCA No. AAE 6757



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CA Dhanlaxmi Nair
Partner (M. No. 115065)





DocUUID : c60da9e9-49fe-46fb-94ed-7ef23fd11cf6

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Tel : 1800 1201 022 / +91 8097093034

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**Bullion Stock Verification Report for the month of February 2026**

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

**Subject: Vault Visit Report for the Month of February 2026**

**Name & Address of Vault:** Sequel Logistics Pvt. Ltd. (Vault 2),
Pranidhan, Opp. Nidhi Hospital, Near Stadium Circle, Navrangpura,
Ahmedabad - 380 009

**Date of Audit:** 09 February 2026, Time In: - 11:34 AM & Time Out: - 15:30 PM
10 February 2026, Time In: - 11:28 AM & Time Out: - 14:30 PM
11 February 2026, Time In: - 11:46 AM & Time Out: - 16:30 PM
12 February 2026, Time In: - 11:43 AM & Time Out: - 20:10 PM
13 February 2026, Time In: - 10:54 AM & Time Out: - 15:38 PM

**Summary of Bullion Stock verification as on 09 February 2026 to 13 February 2026**

| Sr. No. | Bullion Type | Contract weight for bullion | Purity | Quantity as per Stock Report* | | Quantity as per Physical verification | | Difference (No.) | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | | No. | Weight (In Kgs) | No. | Weight (In Kgs) | | |
| 1 | Gold | 01 KG | 995 | 268 | 268 | 268 | 268 | 0 | - |
| 2 | Gold Guinea | 08 Grams | 999 | 62 | 0.496 | 62 | 0.496 | 0 | - |
| 3 | Gold Guinea | 08 Grams | 9999 | 2396 | 19.168 | 2396 | 19.168 | 0 | - |
| 4 | Gold Mini | 100 Grams | 995 | 9237 | 923.7 | 7643 | 764.3 | 1594 | Note 1, 2, 3 & 4 |
| 5 | Gold Mini | 100 Grams | 999 | 555 | 55.5 | 575 | 57.5 | 20 | Note 8 |
| 6 | Gold Petal | 01 Grams | 9999 | 36936 | 36.936 | 36936 | 36.936 | 0 | Note 12 |
| 7 | Silver | 30 KG | 999 | 904 | 28157.5398 | 730 | 22683.5124 | 174 | Note 5, 6, 7 & 9 |
| 8 | Silver MIC | 01 KG | 999 | 377 | 377 | 377 | 377 | 0 | - |
| 9 | Silver MIC | 01 KG | 9999 | 14535 | 14535 | 15816 | 15816 | 1281 | Note 10 & 11 |

*Stock quantity based on stock report received from MCXCCL as on 07 February 2026 (Closing).


DocUUID : 08c6ad29-2d69-473d-b0c0-14e6cf4620f2

We have physically verified all the bullions as mentioned above. The bullion has been identified basis details such as weight, refinery code, bar number and grade (including its packing).

**Note: -**

1) **Outward of Commodity**

| Note Number | Commodity Type | Weight | Delivery Challan No. | Date of Outward | Bar Quantity | Refinery Code |
|---|---|---|---|---|---|---|
| 1 | Gold mini | 141.5 | 1309022026004<br>1309022026016<br>1309022026015<br>1309022026027<br>1309022026034<br>1309022026036<br>1309022026047<br>1309022026040<br>1309022026050<br>1309022026059 | 09 February 2026 | 100<br>130<br>1000<br>70<br>3<br>5<br>25<br>1<br>60<br>21 | 995 |
| 2 | Gold mini | 0.6 | 1010022026012 | 10 February 2026 | 6 | 995 |
| 3 | Gold mini | 15.2 | 1311022026019<br>1311022026021 | 11 February 2026 | 70<br>82 | 995 |
| 4 | Gold mini | 2.1 | 1312022026001<br>1312022026015 | 12 February 2026 | 20<br>1 | 995 |
| 5 | Silver 30 kg | 2420.8257 | 1310022026016<br>1310022026009<br>131002026010<br>131002202600 | 10 February 2026 | 10<br>6<br>57<br>2 | 999 |
| 6 | Silver 30 kg | 151.2900 | 1312022026021 | 12 February 2026 | 5 | 999 |
| 7 | Silver 30 kg | 3571.9950 | 1309022026028<br>130902202631<br>130902202041 | 09 February 2026 | 90<br>10<br>10 | 999 |



DocUUID : 08c6ad29-2d69-473d-b0c0-14e6cf4620f2

2) **Inward of Commodity**

| Note Number | Commodity Type | Date of Inward | Bar Qty | Refinery Code | Delivery challan no. | Weight |
|---|---|---|---|---|---|---|
| 8 | Gold mini | 10 February 2026 | 20 | 999 | AHM 447 | 02 kg |
| 9 | Silver 30 kg | 10 February 2026 | 14<br>2 | 999 | AHM 448<br>AHM 449 | 426.1115 kg<br>65.9820 kg |
| 10 | Silver micro | 09 February 2026 | 1000<br>100 | 9999 | AHM 445<br>AHM 446 | 1000 kg<br>100kg |
| 11 | Silver micro | 12 February 2026 | 181 | 9999 | AHM 450 | 181.009 kg |

**Observation**

Note No: 12 - In case of refinery "MMTCPAMP" (23 coin) Gold Petals of 01 Gram with Bar Numbers from 0702472 to 0702494 was not available at vault when checked as per Comris data. Instead, 23 Gold Petal Coins (01 Gram) of "MMTCPAMP" with Bar numbers from 0702173 to 0702195 was found at the Vault.

**Certification:**

We have verified the quality certificates issued by MCX Approved Refineries for Bullion stock stored at above Vault during audit conducted by us.

| | |
|---|---|
| Auditor Name | Mr. Arjun Sonala<br>Mr. Parth Sonala |
| Location | Ahmedabad |
| Date | 09 February 2026 to 13 February 2026 |
| Signature | AH |

| | |
|---|---|
| Name of Previous Audit Agency | TQ Cert Services Private Limited |
| Name of Previous Auditor | Mr. Rakesh Patidar<br>Mr. Sourabh Patidar |
| Previous Date of Audit | 22 January 2026 to 23 January 2026 |

For JHS & Associates LLP
Chartered Accountants
ICAI FRN 133288W/W100099: MCA No. AAE 6757

61699940-3ff0-4e5c-9e5b-bb5da0175033

CA Dhanlaxmi Nair
Partner (M. No. 115065)



DocUUID : 08c6ad29-2d69-473d-b0c0-14e6cf4620f2

JHS & Associates LLP
Chartered Accountants

Registered Office
C-701, Mary Ellen,
Ceasars Cross Road,
Amboli, Andheri (w),
Mumbai - 400 058.

Head Office
B-Wing, 4th Floor, Unit No. 406-410
Navkar Chembers, Andheri-Kurla Road,
Marol Naka Metro Station,
Andheri (East), Mumbai 400 059
Tel : 1800 1201 022 / +91 8097093034

**Multi Commodity Exchange Clearing Corporation Ltd,**
**Bullion Stock Verification Report for the month of February 2026**

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

**Subject: Vault Visit Report for the Month of February 2026**

**Name & Address of Vault**: Brink's India Private Limited
ACLC-2, Unit Nos. N-35, N-36, Opp. Gate 6 Cargo Terminals,
Near New Custom House, IGI Airport, New Delhi, 110037.

**Date of Audit**: 14 February 2026, Time In: - 01:23 PM & Time Out: - 03:45 PM

**Summary of Bullion Stock verification as on 14 February 2026.**

| Sr. No. | Bullion Type | Contract weight for bullion | Purity | Quantity as per Stock Report* | | Quantity as per Physical verification | | Difference (No.) | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | | No. | Weight (In Kgs) | No. | Weight (In Kgs) | | |
| 1 | Gold Petal | 01 Gram | 9999 | 2877 | 2.877 | 2877 | 2.877 | - | - |

*Stock quantity based on stock report received from MCXCCL as on 12 February 2026 (Closing).

We have physically verified all the bullions as mentioned above. The bullion has been identified basis details such as weight, refinery code, bar number and grade (including its packing).

**Note/Observations:** - NIL

**Certification:**

We have verified the quality certificates issued by MCX Approved Refineries for Bullion stock stored at *above Vault* during audit conducted by us.

| | |
|---|---|
| **Auditor Name** | Mr. Gagan Khanna |
| **Location** | Delhi |
| **Date** | 14 February 2026 |
| **Signature** | Binod Kumar Jaisawal<br>Digitally signed by Binod Kumar Jaisawal<br>Date: 2026.02.26 11:50:37 +05'30' |

| | |
|---|---|
| **Name of Previous Audit Agency** | TQ Cert Services Private Limited |
| **Name of Previous Auditor** | Mr. Sharad Verma |
| **Previous Date of Audit** | 10 January 2026 |

JHS & Associates LLP
Chartered Accountants

Registered Office
C-701, Mary Ellen,
Ceasars Cross Road,
Amboli, Andheri (w),
Mumbai - 400 058.

Head Office
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Navkar Chembers, Andheri-Kurla Road,
Marol Naka Metro Station,
Andheri (East), Mumbai 400 059
Tel : 1800 1201 022 / +91 8097093034

**Multi Commodity Exchange Clearing Corporation Ltd,**
**Bullion Stock Verification Report for the month of February, 2026**

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

**Subject: Vault Visit Report for the Month of February, 2026**

**Name & Address of Vault**: 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**: 05th February 2026, Time In: - 11:34 & Time Out: - 15:54
06th February 2026, Time In: - 11:57 & Time Out: - 17:21
07th February 2026, Time In: - 11:14 & Time Out: - 12:30

**Summary of Bullion Stock verification as on 05th February 2026 to 07th February 2026.**

| Sr. No. | Bullion Type | Contract weight for bullion | Purity | Quantity as per Stock Report* | | Quantity as per Physical verification | | Difference (No.) | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | | No. | Weight (In Kgs) | No. | Weight (In Kgs) | | |
| 1 | Silver MIC | 01 KG | 999 | 95 | 95 | 95 | 95 | - | - |
| 2 | Silver | 30 KG | 999 | 22 | 659.2178 | 22 | 659.2171 | - | - |
| 3 | Gold TEN | 0.01 KG | 999 | 15353 | 153.53 | 15353 | 153.53 | - | - |
| 4 | Gold Mini | 0.1 KG | 995 | 8564 | 856.4 | 7959 | 795.9 | 605 | Note 2 (Outward) |
| 5 | Gold Mini | 0.1 KG | 999 | 2534 | 253.4 | 2495 | 249.5 | 39 | Note 1 (Outward) |
| 6 | Gold | 01 KG | 995 | 280 | 280 | 280 | 280 | - | - |

*Stock quantity based on stock report received from MCXCCL as on 03 February 2026 (Closing).

We have physically verified all the bullions as mentioned above. The bullion has been identified basis details such as weight, refinery code, bar number and grade (including its packing).

Registered Office
C-701, Mary Ellen,
Ceasars Cross Road,
Amboli, Andheri (w),
Mumbai - 400 058.

Head Office
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Navkar Chembers, Andheri-Kurla Road,
Marol Naka Metro Station,
Andheri (East), Mumbai 400 059
Tel : 1800 1201 022 / +91 8097093034

**Note: -**

**1. Outward details**

| Note No. | Commodity Type | Purity | Weight | Delivery challan No. | Bar Qty | Date of Outward |
|---|---|---|---|---|---|---|
| 1 | Gold mini | 999 | 0.1 kg | 1504022026041<br>1504022026042<br>1504022026057<br>1504022026078 | 14<br>14<br>7<br>4<br>Total = **39** | 04 February 2026 |
| 2 | Gold mini | 995 | 0.1 kg | 1504022026057<br>1504022026069<br>1504022026073<br>1504022026065<br>1504022026078<br>1504022026085<br>1504022026089<br>1504022026092<br>1504022026103 | 210<br>20<br>11<br>20<br>3<br>4<br>152<br>115<br>70<br>Total = **605** | 04 February 2026 |

**Certification:**

We have verified the quality certificates issued by MCX Approved Refineries for Bullion stock stored at *above Vault* during audit conducted by us.

| | |
|---|---|
| **Auditor Name** | Mr. Arjun Sonala<br>Mr. Parth Sonala |
| **Location** | Ahmedabad |
| **Date** | 05th February 2026 to<br>07th February 2026 |
| **Signature** | AM |

| | |
|---|---|
| **Name of Previous Audit Agency** | TQ Cert Services Pvt Ltd |
| **Name of Previous Auditor** | Mr. Rakesh Patidar |
| **Previous Date of Audit** | 12 January 2026 |

For JHS & Associates LLP
Chartered Accountants
ICAI FRN 133288W/W100099: MCA No. AAE 6757

61699940-3ff0-4e5c-9e5b-bb5da0175033

CA Dhanlaxmi Nair
Partner (M. No. 115065)



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