Vault Inspection Reports- Bullion
By MCXCCL External Audit Agency

Bullion Audit Reports of August-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.
9. Bullion Audit Report for CMS Vault, Ahmedabad.

Internal

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

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

Subject: Vault Visit Report for the Month of August, *(2026)*

Name & Address of Vault: M/s Brinks India Pvt. Ltd. Chembur, Mumbai
Ebony Estates Pvt. Ltd., Old Metal Box Factory, Unit No 1, L. U. Gadkari Marg,
Mahul village - East Ward, Chembur East, Trombay. Mumbai 400074

Date of Audit: 12-08-2026, Time In: - 11:06 AM & Time Out: - 01:30 PM

Summary of Bullion Stock verification as on (Date of Audit 12 August 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	1 Kg	995	77	77.000	77	77.000	Nil	Nil
2	GOLD Mini	100 gm	999	30	3.000	30	3.000	Nil	Nil
3	SILVER	30 Kgs	999	45	1383.3453	45	1383.3453	Nil	Nil

*Stock quantity based on stock report received from MCXCCL as on 10/08/2026.

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.

Note/Observation (If any): No observations

Auditor Name	Mr. Ram Avtar Prasad Verma
Location	Mumbai
Date	12 August 2026
Signature	DAKSHINAMURTHY GNANASKANDAN Digitally signed by DAKSHINAMURTHY GNANASKANDAN DN: cn=DAKSHINAMURTHY GNANASKANDAN c=IN o=TQ CERT SERVICES PRIVATE LIMITED ou=ADMINISTRATION Reason: I am the author of this document Location: Date: 2026-08-27 12:25+05:30
UDIN	--

Name of Previous Audit Agency	JHS & Associates LLP
Name of Previous Auditor	Mr. Balraj Vodla & Mr. Hatim Dawal
Previous Date of Audit	27 July 2026

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

Name & Address of Vault: Sequel Logistics Pvt. Ltd.
Ashish Product, Ground Floor, Plot No 23,
MIDC Main Road, MIDC Andheri, Mumbai - 400093

Date of Audit: 06-08-2026, Time In: - 12:20 PM & Time Out: - 01:15 PM

Summary of Bullion Stock verification as on (Date of Audit 06 August 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	1 Kg	995	20	20	20	20	Nil	Nil
2	GOLD GUINEA	8 gm	999	01	0.008	01	0.008	Nil	Nil
3	SILVER 30 Kg	30 Kg	999	04	121.8242	04	121.8242	Nil	Nil

*Stock quantity based on stock report received from MCXCCL as on 05/08/2026.

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.

Note/Observation (If any): No observations

Auditor Name	Mr. Ram Avtar Prasad Verma
Location	Mumbai
Date	06 August 2026
Signature	DAKSHINAMURTHY GNANASKANDAN Digitally signed by DAKSHINAMURTHY GNANASKANDAN DN: cn=DAKSHINAMURTHY GNANASKANDAN c=IN o=TQ CERT SERVICES PRIVATE LIMITED ou=ADMINISTRATION Reason: I am the author of this document Location: Date: 2026-08-27 12:27+05:30
UDIN	--

Name of Previous Audit Agency	JHS & Associates LLP
Name of Previous Auditor	Mr. Balraj Vodla
Previous Date of Audit	07 July 2026

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

Name & Address of Vault: Brink's India Private Limited Vault 01,
Plot No. 28/15/1, Opposite Nobat Singh Chambers,
Near Dudheswar Pani Tanki, Mahakali Mandir Road,
Tavadipura, Ahmedabad 380004

Date of Audit: 20-08-2026, Time In: - 10:26 AM & Time Out: - 04:07 PM

Summary of Bullion Stock verification as on (Date of Audit 20 August 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	1 Kg	995	58	58.000	58	58.000	Nil	Nil
2	GOLD	1 Kg	999	05	5.000	05	5.000	Nil	Nil
3	GOLD Mini	100 gm	995	66	6.600	66	6.600	Nil	Nil
4	GOLD Petal	1 gm	9999	4000	4.000	4000	4.000	Nil	Nil
5	SILVER	30 Kgs	999	707	21635.5544	707	21635.5544	Nil	Nil

*Stock quantity based on stock report received from MCXCCL as on 19/08/2026.

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 (except silver 30 Kg bars) at above Vault during the audit conducted by us.

Note/Observation (If any): Nil

Auditor Name	Mr. Harish Khatik
Location	Ahmedabad, Gujarat
Date	20/08/2026
Signature	DAKSHINAMURTHY GNANASKANDAN Digitally signed by DAKSHINAMURTHY GNANASKANDAN DN: cn=DAKSHINAMURTHY GNANASKANDAN c=IN o=TQ CERT SERVICES PRIVATE LIMITED ou=ADMINISTRATION Reason: I am the author of this document Location: Date: 2026-08-27 12:24+05:30
UDIN	--

Name of Previous Audit Agency	JHS & Associates LLP
Name of Previous Auditor	Mr. Parth Mr. Arjun
Previous Date of Audit	20 to 21 July 2026

Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of August, *(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 August, *(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: 17-08-2026 Time In:- 10:40 AM & Time Out:- 07:24 PM
18-08-2026 Time In:- 09:48 AM & Time Out:- 09:18 PM

Summary of Bullion Stock verification as on (Date of Audit 17 to 18 August 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	1 Kg	995	124	124.000	124	124.000	Nil	Nil
2	Gold	1 Kg	999	07	7.000	07	7.000	Nil	Nil
3	Gold Guinea	8 gm	999	21	0.168	21	0.168	Nil	Nil
4	Gold Guinea	8 gm	9999	14	0.112	14	0.112	Nil	Nil
5	Gold Mini	100 gm	995	2189	218.900	2189	218.900	Nil	Refer observation given below
6	Gold Mini	100 gm	999	555	55.500	555	55.500	Nil	Nil
7	Gold Petal	1 gm	9999	882	0.882	882	0.882	Nil	Nil
8	SILVER	30Kgs	999	795	24190.2155	1064	32502.687	269 PCs (8312.4715 Kg) Deposited	Total 269 PCs found deposited at the time of audit against Receipt no. 5083, 5084, 5085 dated 17 Aug 2026 & Receipt no. 5087 dated 18 Aug 2026.
9	SILVER MIC	1Kgs	999	7079	7092.414	7079	7092.414	Nil	Nil
10	SILVER MIC	1Kgs	9999	1710	1710.000	1710	1710.000	Nil	Nil

*Stock quantity based on stock report received from MCXCCL as on 13/08/2026.

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 (except silver 30 Kg bars) at above Vault during the audit conducted by us.

Note:

1. Total 269 PCs of Silver 30 Kg (with Purity 999) found deposited at the time of audit as –

   a. *18 PCs viz. Bar No. (25063210 to 25063213),(25063215 & 25063216) (L108-5498 to L108-5501), 09252013, 09252015, 09252019, 09252020, 09252098, 4572506, 20250823118 & 20250823119 of* Silver 30 Kg *(with Purity 999) found deposited at the time of audit against Receipt no. 5083 dated 17/08/2026.*

   b. *37 PCs viz. Bar No. C083770 to C083807 of* Silver 30 Kg *(with Purity 999) found deposited at the time of audit against Receipt no. 5084 dated 17/08/2026.*

   c. *200 PCs viz. Bar No. C078964 to C080105 of* Silver 30 Kg *(with Purity 999) found deposited at the time of audit against Receipt no. 5085 dated 17/08/2026.*

   d. *14 PCs viz. Bar No. (C083724 to C083727), C083735, C083742, C083746, C083748 & (C083750 to C083755) of* Silver 30 Kg *(with Purity 999) found deposited at the time of audit against Receipt no. 5087 dated 18/08/2026.*

Observation (If any):

1. In case of refinery "MMTCPAMP"- 6 Gold Mini bars of 100 Gram each (viz. Bar numbers 372431 to 372436 with purity of 0.995) were not available at vault when checked as per COMRiS data. Instead, 6 Gold Mini bars of 100 Gram each (viz. Bar numbers 372531 to 372536 with purity of 0.995) were found at the vault.

2. In case of refinery "SOVEREIGNN"- 1 Gold Mini bars of 100 Gram each (viz. Bar number Le70219 with purity of 0.995) were not available at vault when checked as per COMRiS data. Instead, 1 Gold Mini bars of 100 Gram each (viz. Bar number Ie70219 with purity of 0.995) were found at the vault.

Auditor Name	Mr. Harish Khatik
Location	Ahmedabad, Gujarat
Date	17 to 18 August 2026
Signature	DAKSHINAMURTHY GNANASKANDAN Digitally signed by DAKSHINAMURTHY GNANASKANDAN DN: cn=DAKSHINAMURTHY GNANASKANDAN, o=TQ CERT SERVICES PRIVATE LIMITED, ou=ADMINISTRATION Reason: I am the author of this document Location: Date: 2026-08-27 12:25:05:30
UDIN	--

Name of Previous Audit Agency	JHS & Associates LLP
Name of Previous Auditor	Mr. Sonala Jay Mr. Jaydip Sonala
Previous Date of Audit	13 to 20 July 2026

Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of August, *(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 August, *(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: 13-08-2026, Time In: - 10:32 AM & Time Out: - 06:44 PM
14-08-2026, Time In: - 10:46 AM & Time Out: - 07:45 PM

Summary of Bullion Stock verification as on (Date of Audit 13 to 14 August 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	1 Kgs	995	27	27.000	32	32.000	5 PCs (5 Kg) Deposited	Total 5 PCs found deposited at the time of audit against Receipt no. 4638 dated 13/08/2026.
2	Gold	1 Kgs	999	205	205.000	205	205.000	Nil	Nil
3	Gold Guinea	8 gm	999	24	0.192	24	0.192	Nil	Nil
4	Gold Guinea	8 gm	9999	1424	11.392	1424	11.392	Nil	Nil
5	Gold Mini	100 gm	995	2566	256.600	2568	256.800	2 PCs (200 gm) Deposited	Total 2 PCs found deposited at the time of audit against Receipt no. 4639 dated 13/08/2026.
6	Gold Mini	100 gm	999	2004	200.400	1904	190.400	100 PCs (10 Kg) Delivered	Total 100 PCs found delivered at the time of audit against DO no. 1313082026007 dated 13/08/2026.
7	Gold Petals	1 gm	9999	17713	17.713	17711	17.711	2 PCs (2 gm) Delivered	Total 2 PCs found delivered at the time of audit against DO no. 1313082026061 & 1313082026008 dated 13/08/2026.
8	Silver	30 Kgs	999	42	1284.1716	42	1284.1716	Nil	Nil
9	Silver 100	100 gm	999	600	60.000	600	60.000	Nil	Nil
10	Silver 100	100 gm	9999	6927	692.700	6926	692.600	1 PCs (100 gm) Delivered	Total 1 PCs found delivered at the time of audit against DO no. 1313082026008 dated 13/08/2026.
11	Silver MIC	1 Kgs	999	6997	6997.000	6997	6997.000	Nil	Nil
12	Silver MIC	1 Kgs	9999	9325	9325.000	9325	9325.000	Nil	Nil

*Stock quantity based on stock report received from MCXCCL as on 12/08/2026.

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.

Note:

1. Total 1 PCs (Bar No. 0155885) of Silver 100 gm (with 9999 purity) found delivered at the time of audit against DO no. 1313082026008 dated 13/08/2026.

2. Total 5 PCs (Bar No. H80165 to H80169) of Gold 1 Kg (with Purity 995) found deposited at the time of audit against Receipt no. 4638 dated 13/08/2026.

3. Total 2 PCs (Bar No. HF70358 & HF70359) of Gold Mini 100 gm (with Purity 995) found deposited at the time of audit against Receipt no. 4639 dated 13/08/2026.

4. Total 100 PCs (Viz Bar no. C30921 to C31020) of Gold Mini 100 gm (with Purity 999) found delivered at the time of audit against DO no. 1313082026007 dated 13/08/2026.

5. Total 02 PCs of Gold Petal of 1 gm with 9999 purity found delivered at the time of audit viz Bar no. 0608380 against DO no. 1313082026061 & Bar no. 0610006 against DO no. 1313082026008 dated 13/08/2026.

Observation (If any): Nil

Auditor Name	Mr. Harish Khatik Mr. Ajayraj Ashokkumar
Location	Ahmedabad, Gujarat
Date	13 to 14 August 2026
Signature	DAKSHINA MURTHY GNANASKA NDAN Digitally signed by DAKSHINAMURTHY GNANASKANDAN DN: cn=DAKSHINAMURTHY GNANASKANDAN c=IN o=TQ CERT SERVICES PRIVATE LIMITED ou=ADMINISTRATION Reason: I am the author of this document Location: Date: 2026-08-27 12:25+05:30
UDIN	--

Name of Previous Audit Agency	JHS & Associates LLP
Name of Previous Auditor	Mr. Arjun Sonala Mr. Parth Sonala
Previous Date of Audit	16 to 28 July 2026

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

Name & Address of Vault: Sequel Logistics Pvt. Ltd. (Vault-2),
Pranidhan, Opp. Nidhi Hospital, Near Stadium Circle,
Navrangpura, Ahmedabad - 380 0099

Date of Audit: 17-08-2026, Time In: - 10:31 AM & Time Out: - 07:27 PM
18-08-2026, Time In: - 11:26 AM & Time Out: - 07:59 PM

Summary of Bullion Stock verification as on (Date of Audit 17 to 18 August 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	1 Kgs	995	07	7.000	07	7.000	Nil	Nil
2	GOLD	1 Kgs	999	04	4.000	04	4.000	Nil	Nil
3	Gold 10	10 gm	999	195	1.950	195	1.950	Nil	Nil
4	Gold Guinea	8 gm	999	60	0.480	60	0.480	Nil	Nil
5	Gold Guinea	8 gm	9999	7910	63.280	7910	63.280	Nil	Nil
6	GOLD Mini	100 gm	995	4374	437.400	4374	437.400	Nil	Nil
7	GOLD Mini	100 gm	999	207	20.700	207	20.700	Nil	Nil
8	Gold Petals	1 gm	9999	52510	52.510	52506	52.506	04 PCs (4 gm) Delivered	Total 04 PCs found delivered at the time of audit against DO no. 1317082026006 dated 17/08/2026.
9	SILVER	30 Kgs	999	415	12701.6668	415	12701.6668	Nil	Nil
10	SILVER 100	100 gm	999	8190	819.000	8178	817.800	12 PCs (1.200 Kg) Delivered	Total 12 PCs found delivered at the time of audit 2 Bars against DO no. 1314082026007 dated 14/08/2026 and 10 Bars against DO no. 1314082026002 dated 17/08/2026.
11	SILVER 100	100 gm	9999	4486	448.600	4485	448.500	01 PCs (100 gm) Delivered	Total 01 PCs found delivered at the time of audit against DO no. 1317082026006 dated 17/08/2026.
12	SILVER MIC	1 Kgs	999	11404	11404.000	11404	11404.000	Nil	Nil
13	SILVER MIC	1 Kgs	9999	22340	22340.000	22340	22340.00	Nil	Nil

*Stock quantity based on stock report received from MCXCCL as on 13/08/2026.

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.

Note:

1. Total 12 PCs of Silver 100 gm (with 999 purity) found delivered at the time of audit as – 10PCs Bar no. D005236 & D005531 against DO no. 1314082026007 dated 14/08/2026, 02PCs viz. Bar no. D005399 to D005408 against DO no. 1314082026002 dated 17/08/2026.

2. Total 1 PCs of Silver 100 gm (with 9999 Purity) viz. Bar no. 0002204 found delivered against DO no. 1317082026006 dated 17/08/2026.

3. Total 04 PCs of GOLD Petal 1 gm (0654824, 0654931, 0655004 & 0655061) found delivered at the time of audit against DO no. 1317082026006 dated 17/08/2026.

Observation: Nil

Auditor Name	Mr. Panchal Manubhai Chimanlal Mr. Ajayraj Ashokkumar
Location	Ahmedabad, Gujarat
Date	17 to 18 August 2026
Signature	DAKSHINAMURTHY GNANASKANDAN Digitally signed by DAKSHINAMURTHY GNANASKANDAN DN: cn=DAKSHINAMURTHY GNANASKANDAN c=IN o=TQ CERT SERVICES PRIVATE LIMITED ou=ADMINISTRATION Reason: I am the author of this document Location: Date: 2026-08-27 12:26+05:30
UDIN	--

Name of Previous Audit Agency	JHS & Associates LLP
Name of Previous Auditor	Mr. Arjun Sonala Mr. Parth Sonala
Previous Date of Audit	13 to 15 July 2026

Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of August, *(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 August, *(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: 22-08-2026, Time In: - 12:16 AM & Time Out: - 04:31 PM

Summary of Bullion Stock verification as on (Date of Audit 22 August 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 Petal	1 gm	9999	2818	2.818	2810	2.810	8 PCs (8 gm) Delivered	Total 8 PCs found delivered at the time of audit against DO no. 1421082026030 & 1421082026021 dated 21/08/2026.

*Stock quantity based on stock report received from MCXCCL as on 20/08/2026.

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.

Note:

Total 8 PCs of Gold Petal 8 gm (with 9999 purity) found delivered at the time of audit as –

7 PCs viz. Bar No. 0043470, 0043471, 0043472, 0043473, 0043474, 0043475 & 0069697 against DO no. 1421082026030 dated 21/08/2026 and 1 PCs viz. Bar No. 0069906 delivered against1421082026021 dated 21/08/2026.

Observation (If any): Nil

Auditor Name	Mr. Sharad Verma
Location	Delhi
Date	22 August 2026
Signature	DAKSHINAMURTHY GNANASKANDAN Digitally signed by DAKSHINAMURTHY GNANASKANDAN DN: cn=DAKSHINAMURTHY GNANASKANDAN, c=IN, o=TQ CERT SERVICES PRIVATE LIMITED, ou=ADMINISTRATION Reason: I am the author of this document Location: Date: 2026-08-27 12:24:+05:30
UDIN	--

Name of Previous Audit Agency	JHS & Associates LLP
Name of Previous Auditor	Mr. Gagan Khanna Ms. Bhavya Budhiraja
Previous Date of Audit	25 July 2026

Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of August, *(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 August, *(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, Gujarat - 380009

Date of Audit: 10-08-2026, Time In: - 11:02 AM & Time Out: - 06:27 PM
11-08-2026, Time In: - 10:46 AM & Time Out: - 06:11 PM

Summary of Bullion Stock verification as on (Date of Audit 10 to 11 August 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	1 Kgs	995	15	15.000	15	15.000	Nil	Nil
2	GOLD 10	10 gm	999	20304	203.040	20299	202.990	5 PCs (50 gm) Delivered	Total 5 PCs found delivered at the time of audit against DO no. 1510082026024 dated 10/08/2026.
3	GOLD MINI	100 gm	999	474	47.400	474	47.400	Nil	Nil
4	GOLD MINI	100 gm	995	2054	205.400	2054	205.400	Nil	Nil
5	GOLD Petal	1 gm	9999	13037	13.037	13034	13.034	3 PCs (3 gm) Delivered	Total 3 PCs found delivered at the time of audit against DO no. 1510082026024 dated 10/08/2026.
6	SILVER	30 Kgs	999	16	481.3600	16	481.3600	Nil	Nil
7	SILVER 100	100 gm	999	6071	607.100	6070	607.000	1 PCs (100 gm) Delivered	Total 1 PCs found delivered at the time of audit against DO no. 1510082026024 dated 10/08/2026.
8	SILVER MIC	1 Kgs	999	510	510.000	510	510.000	Nil	Nil

*Stock quantity based on stock report received from MCXCCL as on 08/08/2026.

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.

Note:

1. Total 1 PCs (1 Bars viz Bar No. A04762) of Silver 100 (with 999 purity) found delivered at the time of audit against DO no.1510082026024 dated 10/08/2026.

2. Total 5 PCs (5 Bars viz Bar No. GTA03406, GTA21437, GTA15776, GTA15809 & GTA15810) of Gold Ten (with 999 purity) found delivered at the time of audit against DO no. 1510082026024 dated 10/08/2026.

3. Total 3 PCs (3 Bars viz Bar No. 0873386, 875719 & 0913018) of Gold Petal (with 9999 purity) found delivered at the time of audit against DO no. 1510082026024 dated 10/08/2026.

Observations (If any): Nil

Auditor Name	Mr. Harish Khatik Mr. Ajayraj Ashokkumar
Location	Ahmedabad, Gujarat
Date	10 to 11 August 2026
Signature	DAKSHINAMURTHY GNANASKANDAN Digitally signed by DAKSHINAMURTHY GNANASKANDAN DN: cn=DAKSHINAMURTHY GNANASKANDAN c=IN o=TQ CERT SERVICES PRIVATE LIMITED ou=ADMINISTRATION Reason: I am the author of this document Location: Date: 2026-08-27 12:27:+05:30
UDIN	--

Name of Previous Audit Agency	JHS & Associates LLP
Name of Previous Auditor	Mr. Arjun Sonala Mr. Parth Sonala
Previous Date of Audit	07 to 09 July 2026

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

Name & Address of Vault: CMS Info Systems Limited,
Ansh Complex, B/h Juna Vadaj Bus Stop,
Sohrabji, Ahmedabad, Gujarat

Date of Audit: 07-08-2026, Time In: - 10:13 AM & Time Out: - 06:15 PM

Summary of Bullion Stock verification as on (Date of Audit 07 August 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	1 Kg	995	13	13.000	10	10.000	3 PCs (3 Kg) Delivered	Total 3 PCs found delivered at the time of audit against DO no. 2006082026082 dated 06/08/2026.
2	Gold Mini	100 gm	995	50	5.000	50	5.000	Nil	Nil
3	Gold Petal	1 gm	9999	9988	9.988	9988	9.988	Nil	Nil
4	Silver	30 Kgs	999	12	373.8462	12	373.8462	Nil	Nil

*Stock quantity based on stock report received from MCXCCL as on 05/08/2026.

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.

Note:
Total 3 PCs (3 Bars viz Bar No. 095212, 095213 & 095214) of Gold 1 Kg (with 995 purity) found delivered at the time of audit against DO no. 2006082026082 dated 06/08/2026.

Observations (If any): Nil

Auditor Name	Mr. Panchal Manubhai Chimanlal Mr. Ajayraj Ashokkumar
Location	Ahmedabad, Gujarat
Date	07 August 2026
Signature	DAKSHINAMURTHY GNANASKANDAN Digitally signed by DAKSHINAMURTHY GNANASKANDAN DN: cn=DAKSHINAMURTHY GNANASKANDAN, o=TQ CERT SERVICES PRIVATE LIMITED, ou=ADMINISTRATION Reason: I am the author of this document Location: Date: 2026-08-27 12:37+05:30
UDIN	--

Name of Previous Audit Agency	JHS & Associates LLP
Name of Previous Auditor	Mr. Arjun Sonala Mr. Parth Sonala
Previous Date of Audit	10 to 11 July 2026