Vault Inspection Reports- Bullion
By MCXCCL External Audit Agency

Bullion Audit Reports of July-2026

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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 July 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 July 2026

Name & Address of Vault: Brinks India PVT.LTD. Mahul Branch
Old Metal Box Factory, L.U Gadkari Marg, Prayag Nagar,
Mahul , Chembur, Mumbai 400074.
Date of Audit: 27 July 2026, Time In: - 11:30 & Time Out: - 17:45

Summary of Bullion Stock verification as on 27 July 2026.

Sr. No.	Bullion Type	Contract weight for bullion	Purity	Quantity as per Stock Report*		Quantity as per Physical verification		Difference	Remarks
		In Unit		No.	Weight (In Kgs)	No.	Weight (In Kgs)		
1	Silver	30 KG	999	35	1080.0848	35	1080.0848	0	-
2	Gold	1 KG	995	174	174	174	174	0	-
3	Gold Mini	100 Grams	999	48	4.8	48	4.8	0	-

*Stock quantity based on stock report received from MCXCCL as on 23 July 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

DocUUID : 532c6761-9f20-4b07-82f3-f7d5fa026fad

Auditor Name	Mr. Balraj Vodla & Mr. Hatim Dawal
Location	Mumbai
Date	27 July 2026
Signature	

Name of Previous Audit Agency	D.R. Mohnot & CO.
Name of Previous Auditor	Jayant Mantri
Previous Date of Audit	10 June 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)
Date of Report:- 31 July 2026

DocUUID : 532c6761-9f20-4b07-82f3-f7d5fa026fad

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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 July 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 July 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: 07 July 2026, Time In: - 12:30 & Time Out: - 13:15

Summary of Bullion Stock verification as on 07 July 2026.

Sr. No.	Bullion Type	Contract weight for bullion	Purity	Quantity as per Stock Report*		Quantity as per Physical verification		Diff	Remarks
		In Unit		No.	Weight (In Kgs)	No.	Weight (In Kgs)		
1	Silver	30 KG	999	4	121.8242	4	121.8242	-	-
2	Gold Mini	100 Gram	995	100	10	100	10	-	-
3	Gold Guinea	8 Gram	999	1	0.008	1	0.008	-	-
4	Gold	1 KG	995	44	44	44	44	-	-
5	Gold	1 KG	999	3	3	3	3	-	-

*Stock quantity based on stock report received from MCXCCL as on 04 July 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).

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Marol Naka Metro Station,
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.

Observation: Nil

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.
2. Due to the nature of the packing of Gold Guinea, it was not possible to verify the weight of Gold Guinea coin.
3. During Physical Verification of 1 Kg Gold Bars (Purity 995), it was observed that for lot bar numbers NG03501 to NG03520, refinery name mentioned on the stock and quality certificate is "Valcambi Suisse", whereas the refinery name mentioned in the stock statement provided by MCX is "VALCAMBI".
4. For Silver Bars of 30 kg with Refinery Code 'ASAHI,' the unit of measure embossed is TOZ/OZT instead of kilograms, as provided in the stock statement.

Auditor Name	Balraj Vodla
Location	Mumbai
Date	07 July 2026
Signature	

Name of Previous Audit Agency	D.R. MOHNOT & CO.
Name of Previous Auditor	Jayant Mantri
Previous Date of Audit	11 June 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)
Date of Report:- 31 July 2026

JHS & Associates LLP
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Tel : 1800 1201 022 / +91 8097093034

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

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

Date of Audit: 20th July 2026, Time In:10:30 & Time Out:17:22
21st July 2026, Time In:10:15 & Time Out:18:02
22nd July 2026, Time In:10:13 & Time Out:13:00

Summary of Bullion Stock verification as on 20th July 2026 to 22nd July 2026.

Sr. No.	Bullion Type	Contract weight for bullion	Purity	Quantity as per Stock Report*		Quantity as per Physical verification		Diff	Remarks
		In Unit		No.	Weight (In Kgs)	No.	Weight (In Kgs)		
1	Gold	1 KG	995	277	277	247	247	30	Note 1
2	Gold	1 KG	999	5	5	5	5	0	-
3	Gold Mini	100 Gram	995	263	26.3	213	21.3	50	Note 2
4	Gold Mini	100 Gram	999	340	34	300	30	40	Note 3
5	Gold Petal	1 Gram	9999	4000	4	4000	4	0	-
6	Silver	30 KG	999	858	26349.7482	841	25818.9557	17	Note 4

Stock quantity based on stock report received from MCXCCL as on 18th July 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 -

1) Outward Quantity

Note Number	Commodity Type	Purity	Weight	Delivery challan No.	Date of Outward	Bar Qty
1	Gold	995	30 kg	1420072026065 1421072026040	20/7/26 21/7/26	25 5
2	Gold mini	995	5 kg	1421072026035	21/7/26	50
3	Gold mini	999	4 kg	1420072026044	20/7/26	40
4	Silver 30 kg	999	530.7925 kg	1420072026037 1420072026052 1421072026022	20/7/26 20/7/26 21/7/26	13 3 1

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	Parth Arjun
Location	Ahmedabad
Date	20 July to 22 July 2026
Signature	

Name of Previous Audit Agency	D.R. MOHNOT & CO.
Name of Previous Auditor	Makkhan Lal and Pranjal Sharma
Previous Date of Audit	18 June 2026 to 20 June 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)
Date of Report:- 31-July-2026

JHS & Associates LLP
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Tel : 1800 1201 022 / +91 8097093034

Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of July, 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 July, 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: 13th July 2026, Time In: 11:50 & Time Out: 6:20
14th July 2026, Time In: 11:00 & Time Out: 5:20
15th July 2026, Time In: 11:33 & Time Out: 4:57
16th July 2026, Time In: 10:17 & Time Out: 5:00
17th July 2026, Time In: 11:35 & Time Out: 5:10
18th July 2026, Time In: 12:01 & Time Out: 5:22
20th July 2026, Time In: 10:31 & Time Out: 17:30

Summary of Bullion Stock verification as on 13th July 2026 to 20th July 2026.

Sr. No.	Bullion Type	Contract weight for bullion	Purity	Quantity as per Stock Report*		Quantity as per Physical verification		Diff (No.)	Remarks
		In Unit		No.	Weight (In Kgs)	No.	Weight (In Kgs)		
1	Gold	1 KG	995	455	455	485	485	30	Note 1& 4
2	Gold	1 KG	999	7	7	7	7	-	
3	Gold Guinea	8 Gram	9999	14	0.112	14	0.112	-	
4	Gold Guinea	8 Gram	999	21	0.168	21	0.168	-	
5	Gold Mini	100 Gram	995	6451	645.1	5256	525.6	1195	Note 2
6	Gold Mini	100 Gram	999	589	58.9	587	58.7	2	Note 3
7	Gold Petal	1 Gram	9999	886	0.886	886	0.886	-	
8	Silver	30 KG	999	1360	41419.0467	1296	39405.9266	64	Note 4
9	Silver Mic	1 KG	999	7079	7092.4140	7079	7092.4140	-	
10	Silver Mic	1 KG	9999	1710	1710	1710	1710	-	

AH Stock quantity based on stock report received from MCXCCL as on 11th July 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 -

1) Outward Quantity

Note Number	Commodity Type	purity	Weight	Delivery challan No.	Date of Outward	Bar Qty
1	Gold	995	1.kg	1413072026047 1413072026056 1414072026053 1416072026034 1417072026014 1417072026040	13/7/26 14/7/26 16/7/26 17/7/26	10 20 10 10 15 5
2	Gold mini	995	0.1kg	1413072026039 1414072026052 1415072026057 1415072026060 1415072026061 1415072026062 1415072026064 1416072026026 1416072026033 1416072026035 1417072026012 1417072026030	13/7/26 14/7/26 15/7/26 15/7/26 15/7/26 15/7/26 15/7/26 16/7/26 16/7/26 16/7/26 17/7/26 17/7/26	5 124 100 50 50 150 40 500 20 3 123 30
3	Gold mini	999	0.1kg	1414072026055	14/7/26	2
4	Silver	999	30kg	1413072026046 1413072026040 1413072026055 1413072026054	13/7/26	2 17 42 3

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2) Inward Quantity

Note Number	Commodity Type	Purity	Weight	Delivery challan No.	Date of inward	Bar Qty
4	gold	995	1.kg	27MCXCR16170 AMD/NB/5068	13/7/26	100

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	Sonala jay Jaydip sonala
Location	Ahmedabad
Date	13 July to 20 July 2026
Signature	

Name of Previous Audit Agency	D.R. MOHNOT & CO.
Name of Previous Auditor	Jayant Mantri, Makkhan Lal, Pranjal Sharma and Lohitaksh Goyal
Previous Date of Audit	17 June to 18 June 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)
Date of Report:- 31 July 2026

JHS & Associates LLP
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Tel : 1800 1201 022 / +91 8097093034

Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of July, 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 July, 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: 16th July 2026, Time In:11:22 & Time Out:18:20
17th July 2026, Time In:10:10 & Time Out:17:05
18th July 2026, Time In:10:04 & Time Out:11:30
28th July 2026, Time in 10:45 & Time out 15:00

Summary of Bullion Stock verification as on 16th July 2026 to 28th July 2026.

Sr. No.	Bullion Type	Contract weight for bullion	Purity	Quantity as per Stock Report*		Quantity as per Physical verification		Diff	Remarks
		In unit		No.	Weight (In Kgs)	No.	Weight (In Kgs)		
1	Gold	1KG	995	28	28	28	28	0	-
2	Gold	1 KG	999	831	831	764	764	67	Note 1
3	Gold Guinea	8 Gram	999	24	0.192	24	0.192	0	-
4	Gold Guinea	8 Gram	9999	1426	11.408	1426	11.408	0	-
5	Gold Mini	100 Gram	995	9034	903.4	8848	884.8	186	Note 3
6	Gold Mini	100 Gram	999	5405	540.5	4865	486.5	540	Note 2
7	Gold Petal	1 Gram	9999	17778	17.778	17762	17.762	16	Note 4
8	Silver	30 KG	999	42	1284.72	42	1284.72	0	-
9	Silver 100	100 Gram	999	600	60	600	60	0	-
10	Silver 100	100 Gram	9999	6938	693.8	6924	692.4	14	Note 5
11	Silver Mic	1 KG	999	6199	6199	6199	6199	0	-
12	Silver Mic	1 KG	9999	9265	9265	9325	9325	60	Note 6

*Stock quantity based on stock report received from MCXCCL as on 14th July 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 -

1) Outward Quantity

Note No.	Commodity Type	purity	Weight	Delivery challan No.	Date of Outward	Bar Qty
1	Gold	999	67 kg	1315072026001 1315072026046 1316072026013 1317072026028 1317072026091	15/7/26 15/7/26 16/7/26 17/7/26 17/7/26	16 6 10 30 5
2	Gold mini	999	54 kg	1315072026004 1315072026006 1315072026045 1315072026042 1315072026050 1315072026055 1316072026006 1317072026029	15/7/26 16/7/26 17/7/26	76 50 50 30 80 120 100 34
3	Gold mini	995	18.6 kg	1315072026052 1317072026011 1317072026029 1317072026036	15/7/26 17/7/26	20 90 47 29
4	Gold petal	9999	0.016 kg	1315072026007 1315072026053 1316072026014	15/7/26 16/7/26	12 1 3
5	Silver 100	9999	1.4 kg	1315072026007 1317072026019 1317072026049	15/7/26 17/7/26	3 2 9

2) Inward qty

Note No.	Commodity Type	Purity	Weight	Delivery challan No.	Date of inward	Bar Qty
6	Silver	9999	60 kg	AHM4623	17/7/26	60

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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	Arjun Sonala Parth Sonala
Location	Ahmedabad
Date	16th July 2026 to 28th July 2026
Signature	

Name of Previous Audit Agency	D.R.Mohnot & Co.
Name of Previous Auditor	Makkhan Lal, Pranjal Sharma and Lohitaksh Goyal
Previous Date of Audit	12 June 2026 to 13 June 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)
Date of Report:-31 July 2026

JHS & Associates LLP
Chartered Accountants

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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 July, 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 July, 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: 13th July 2026, Time In: 11:27 & Time Out: 17:30
14th July 2026, Time In: 10:49 & Time Out: 19:36
15th July 2026, Time In: 10:25 & Time Out: 16:00

Summary of Bullion Stock verification as on 13th July 2026 to 15th July 2026.

Sr. No.	Bullion Type	Contract weight for bullion	Purity	Quantity as per Stock Report*		Quantity as per Physical verification		Diff	Remarks
		In unit		No.	Weight (In Kgs)	No.	Weight (In Kgs)		
1	Gold	1 KG	995	58	58	106	106	48	Note 1
2	Gold	1 KG	999	39	39	33	33	6	Note 2
3	Gold Guinea	8 Gram	999	60	0.48	60	0.48	0	-
4	Gold Guinea	8 Gram	9999	8234	65.872	8233	65.864	1	Note 3
5	Gold Mini	100 Gram	995	15157	1515.7	15027	1502.7	130	Note 4
6	Gold Mini	100 Gram	999	580	58	390	39	190	Note 5
7	Gold Petal	1 Gram	9999	52623	52.623	52618	52.618	5	Note 6
8	Silver	30 KG	999	460	14163.6322	437	13428.2157	23	Note 7
9	Silver 100	100 Gram	999	3257	325.7	3257	325.7	0	-
10	Silver 100	100 Gram	9999	4548	454.8	4546	454.6	2	Note 8
11	Silver Mic	1 KG	999	9155	9155	9155	9155	0	-
12	Silver Mic	1 KG	9999	22362	22362	22362	22362	0	-

Stock quantity based on stock report received from MCXCCL as on 11th July 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).

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

Note : -

1) Outward Quantity

Note No	Commodity Type	Purity	Weight	Delivery challan No.	Date of Outward	Bar Qty
2	Gold	999	6 kg	1314072026058 1314072026035	14/7/26 14/7/26	1 5
3	Gold guinea	9999	0.008 kg	1314070026018	14/7/26	1
4	Gold mini	995	14 kg	1313072026041 1313072026042 1314072026049 1314072026050	13/7/26 13/7/26 14/7/26 14/7/26	36 4 50 50
5	Gold mini	999	20 kg	1313072026058 1314072026043	13/7/26 14/7/26	150 50
6	Gold petal	9999	0.005 kg	1313072026015	13/7/26	5
7	Silver bar	999	735.418 7	1313072026005 1313072026053	13/7/26 13/7/26	19 4
8	Silver micro	9999	0.2 kg	1313072026015 1314072026018	13/7/26 14/7/26	1 1

2) Inward Quantity

Note No.	Commodity Type	purity	Weight	Delivery challan No.	Date of inward	Bar Qty
1	Gold	995	48 kg	Ahm588 Ahm591	13/7/26 13/7/26	45 3
4	Gold mini	995	1 kg	Ahm589	13/7/26	10
5	Gold mini	999	1 kg	Ahm590	13/7/26	10

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Navkar Chembers, Andheri-Kurla Road,
Marol Naka Metro Station,
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	Arjun Sonala Parth Sonala
Location	Ahmedabad
Date	13 July 2026 to 15 July 2026
Signature	

Name of Previous Audit Agency	D.R. MOHNOT & CO.
Name of Previous Auditor	Makkhan Lal, Pranjal Sharma and Lohitaksh Goyal
Previous Date of Audit	15 June to 16 June 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)
Date of Report:-31 July 2026

DocUUID : 99a5d166-78e8-4d38-9607-99563ed568b2

JHS & Associates LLP
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B-Wing, 4th Floor, Unit No. 406-410
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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 July 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 July 2026

Name & Address of Vault: Brink's India Private Limited-Delhi
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: 25th July 2026, Time In: - 13:20 pm ; & Time Out: - 15:25 pm

Summary of Bullion Stock verification as on 25th July 2026.

Sr. No.	Bullion Type	Contract weight for bullion	Purity	Quantity as per Stock Report*		Quantity as per Physical verification		Difference	Remarks
		In Unit		No.	Weight (In Kgs)	No.	Weight (In Kgs)		
1	Gold Petal	1 Gram	9999	2861	2.861	2861	2.861	-	

*Stock quantity based on stock report received from MCXCCL as on 23rd July 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

Auditor Name	Gagan Khanna Bhavya Budhiraja
Location	Delhi
Date	25th July 2026

Signature	

Name of Previous Audit Agency	D.R. Mohnot
Name of Previous Auditor	Rakesh Kumar
Previous Date of Audit	27th June 2026

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

Nikhel Kochhar
Digitally signed by Nikhel Kochhar
Date: 2026.07.31 15:57:57 +05'30'

CA Nikhel Kochhar
Partner (M. No. 083153)
Date of Report:- 31-July-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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Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of July, 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 July, 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: 07th July 2026, Time In: 10:58 &Time Out: 16:12
08th July 2026, Time In: 10:32 & Time Out: 17:16
09th July 2026, Time In: 10:32 & Time Out: 17:16

Summary of Bullion Stock verification as on 07th July 2026 to 09th July 2026.

Sr. No.	Bullion Type	Contract weight for bullion	Purity	Quantity as per Stock Report*		Quantity as per Physical verification		Diff (No.)	Remarks
		In Unit		No.	Weight (In Kgs)	No.	Weight (In Kgs)		
1	Gold	1 KG	995	165	165	165	165	-	
2	Gold Mini	100 Gram	995	7817	781.7	7997	799.7	180	Note 4
3	Gold Mini	100 Gram	999	2549	254.9	2531	253.1	18	Note 1
4	Gold Ten	10 Gram	999	30160	301.6	30122	301.22	38	Note 2
5	Gold Petal	1 Gram	9999	14928	14.928	14764	14.764	164	Note 3
6	Silver	30 KG	999	16	481.360	16	481.360	-	
7	Silver Mic	1 KG	999	95	95	95	95	-	

*Stock quantity based on stock report received from MCXCCL as on 04th July 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).

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Note -

1) Outward Quantity

Note Number	Commodity Type	Purity	Weight	Delivery challan No.	Date of Outward	Bar Qty
1	Gold mini	999	1.8 kg	1506072026226	6/7/26	18
2	Gold ten	999	0.38 kg	1506072026233 1506072026213 1506072026079 1507072026015 1507072026036	6/7/26 7/7/26	10 4 11 11 2
3	Gold petal	9999	0.164 kg	1506072026248 1506272026079 1507072026036 1508072026051	6/7/26 7/7/26 8/7/26	40 118 5 1

2) Inward Quantity

Note Number	Commodity Type	Purity	Weight	Delivery challan No.	Date of inward	Bar Qty
4	Gold mini	995	18 kg	Ahm 0232	8/7/26	180

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Marol Naka Metro Station,
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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	Arjun Sonala Parth Sonala
Location	Ahmedabad
Date	7th July 2026 to 9th July 2026
Signature	

Name of Previous Audit Agency	D.R. MOHNOT & CO.
Name of Previous Auditor	Makkhan Lal & Pranjal Sharma
Previous Date of Audit	10 June & 11 June 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)
Date of Report:- 31 July 2026

DocUUID : 1928aef2-5551-4687-94b5-a1bd72c9a884

JHS & Associates LLP
Chartered Accountants

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

Name & Address of Vault: CMS Info Systems Limited
Ahmedabad - Ansh Complex, B/h Juna Vadaj Bus Stop, Sohrabji Compound,
Ahmedabad - 380 013

Date of Audit: 10th July 2026, Time In:10:30 &Time Out: 17:25
11th July 2026, Time In:10:42 & Time Out: 13;00

Summary of Bullion Stock verification as on 10th July 2026 to 11th July 2026.

Sr. No.	Bullion Type	Contract weight for bullion	Purity	Quantity as per Stock Report*		Quantity as per Physical verification		Diff (No.)	Remarks
		In Unit		No.	Weight (In Kgs)	No.	Weight (In Kgs)		
1	Gold Petal	1 Gram	9999	9999	9.999	9995	9.995	4	Note 1
2	Silver	30 KG	999	25	778.5830	20	621.4390	5	note 2

*Stock quantity based on stock report received from MCXCCL as on 08th July 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: -

1) Outward Quantity

Note No	Commodity Type	Purity	Weight	Delivery challan No.	Date of Outward	Bar Qty
1	Gold petal	9999	0.004 kg	2010072026036	10/7/26	4

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Note No	Commodity Type	Purity	Weight	Delivery challan No.	Date of Outward	Bar Qty
2	Silver 30 kg	999	157.1440 kg	2010072026041	10/7/26	5

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	Arjun Sonala Parth Sonala
Location	Ahmedabad
Date	10th July 2026 to 11th July 2026
Signature	

Name of Previous Audit Agency	D.R. MOHNOT & CO.
Name of Previous Auditor	Makkhan Lal
Previous Date of Audit	8 June & 9 June 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)
Date of Report:- 31 July 2026

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