Vault Inspection Reports- Bullion
By MCXCCL External Audit Agency

Bullion Audit Reports of June-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

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A,
Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

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

Name & Address of Vault: Brinks India Private Limited,
Unit 1, CS 565 Mazgoan Division,
Opp. Byculla, Railway Station Jetha Compound,
Dr. Baba Saheb Ambedkar Road, Byculla East Mumbai-400027

Date of Audit: (10th June, 2026), Time In: - 12.15 PM & Time Out: - 16.45 PM

Summary of Bullion Stock verification as on *10th June, 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	157	157.00	157	157.00	-	-
2	GOLD MINI	100 GMS	999	48	4.80	48	4.80	-	-
2	SILVER	30 KG	999	893	27,163.066	893	27,163.066	-	-

*Stock quantity based on stock report received from MCXCCL as on 9th June 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 : NIL

Auditor Name	JAYANT MANTRI
Location	Mumbai
Date	10 June 2026
Signature	JAYANT MANTRI Digitally signed by JAYANT MANTRI Date: 2026.06.28 15:39:00 +05'30'
UDIN	26135383BRGSMB7153

Name of Previous Audit Agency	R K Doshi & Co LLP
Name of Previous Auditor	Kevin Mehta
Previous Date of Audit	14 May 2026

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A,
Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of June, *(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 June, *(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: (11th June, 2026), Time In: - 11.30 AM & Time Out: - 14.15 PM

Summary of Bullion Stock verification as on 11th June, 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	44	44.00	44	44.00	-	-
2	GOLD MINI	100 GMS	995	100	10.00	100	10.00	-	-
3	GOLD GUINEA	8 GMS	999	1	0.008	1	0.008	-	-
4	SILVER	30 KG	999	24	735.868	24	735.868	-	-

*Stock quantity based on stock report received from MCXCCL as on 9th June, 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): NIL

Auditor Name	Jayant Mantri
Location	Mumbai
Date	11 June 2026
Signature	JAYANT MANTRI Digitally signed by JAYANT MANTRI Date: 2026.06.28 15:37:22 +05'30'
UDIN	26135383HOGUDN2055

Name of Previous Audit Agency	R K Doshi & Co LLP
Name of Previous Auditor	Kevin Mehta
Previous Date of Audit	13 May 2026

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A,
Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

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

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

Date of Audit: (18th June, 2026), Time In: - 11:05 AM & Time Out: - 05.40 PM
(19th June, 2026), Time In: - 10:00 AM & Time Out: - 06.50 PM
(20th June, 2026), Time In: - 10:00 AM & Time Out: - 06.50 PM

Summary of Bullion Stock verification as on *18th Jun, 19th Jun, 20th Jun 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	195	195.00	192	192.00	3	Note 1
2	GOLD	1 KG	999	5	5.00	5	5.00	-	-
3	GOLD MINI	100 GM	995	263	26.30	263	26.30	-	-
4	GOLD MINI	100 GM	999	360	36.00	360	36.00	-	-
5	GOLD PETAL	1 GM	9999	4,000	4.00	4,000	4.00	-	-
6	SILVER	30 KG	999	2,514	76,757.9726	2,385	72,830.3261	129	Note 2

*Stock quantity based on stock report received from MCXCCL as on 17th June., 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. Following is movement of stock observed during the visit. The net difference of 3 Nos. of GOLD (1 KG) are as follows

Sr. No.	Delivery No/Receipt No	Qty
1	DO No 1419062026018 Dated 19-Jun-2026	3 Bars

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A, Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

2. Following is movement of stock observed during the visit. The net difference of 129 Nos. of SILVER (30 KG) are as follows

Sr. No.	Delivery No/Receipt No	Qty
1	DO No. 1418062026010 Dated 18-Jun-2026	6 Bars
2	DO No. 1418062026008 Dated 18-Jun-2026	18 Bars
3	DO No. 1419062026019 Dated 19-Jun-2026	99 Bars
4	DO No. 1419062026002 Dated 19-Jun-2026	5 Bars
5	DO No. 1419062026013 Dated 19-Jun-2026	4 Bars
6	DO No. 1419062026014 Dated 19-Jun-2026	2 Bars
7.	**Vault Receipt** No. 2109 Dated 18-Jun-2026	5 Bars

Observation : NIL

Auditor Name	Makkhan Lal and Pranjal Sharma
Location	Ahmedabad
Date	18 June 2026 to 20 June 2026
Signature	JAYANT MANTRI Digitally signed by JAYANT MANTRI Date: 2026.06.28 15:41:16 +05'30'
UDIN	26135383EWKGQT2373

Name of Previous Audit Agency	R K Doshi & Co LLP
Name of Previous Auditor	Harish Patel
Previous Date of Audit	18 May 2026 to 20 May 2026

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A,
Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

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

Name & Address of Vault: Brinks India Private Limited. (Vault-2)
203-204/1, Phase 2, GIDC,
Naroda, Ahmedabad, Gujarat – 382330

Date of Audit: (17th June, 2026) Time In: - 10:40 AM & Time Out: - 06:45 PM
(18th June, 2026) Time In: - 10:31 AM & Time Out: - 07:00 PM

Summary of Bullion Stock verification as on 17th June, 2026 to 18th June, 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	275	275.00	275	275.00	-	-
2	GOLD	1 KG	999	7	7.00	7	7.00	-	-
3	GOLDMINI	100 GMS	995	6,617	661.70	6,617	661.70	-	-
4	GOLDMINI	100 GMS	999	590	59.00	590	59.00	-	-
5	GOLD GUINEA	8 GMS	999	21	0.168	21	0.168	-	-
6	GOLD GUINEA	8 GMS	9999	14	0.112	14	0.112	-	-
7	GOLD PETAL	1 GM	9999	886	0.886	886	0.886	-	-
8	SILVER	30 KG	999	2,949	89,761.56	2,944	89,600.11	5	Note 1
9	SILVER MIC	1 KG	999	1,300	1,300.00	1,300	1,300.00	-	-

*Stock quantity based on stock report received from MCXCCL as on 16th June, 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.

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A, Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

Note:

1. Following is movement of stock observed during the visit. The net difference of 5 Nos. of SILVER (30 KG) are as follows

Sr. No.	Delivery No/Receipt No	Qty
1	DO No 1418062026009 Dated 18-Jun-2026	9 Bars
2	**Vault Receipt** No. 5043 Dated 17-Jun-2026	4 Bars

Auditor Name	Jayant Mantri, Makkhan Lal, Pranjal Sharma and Lohitaksh Goyal
Location	Ahmedabad
Date	17 Jun 2026 to 18 Jun 2026
Signature	JAYANT MANTRI Digitally signed by JAYANT MANTRI Date: 2026.06.28 15:42:25 +05'30'

UDIN - 26135383KAFFLT6915

Name of Previous Audit Agency	R K Doshi & Co LLP
Name of Previous Auditor	Harish Patel
Previous Date of Audit	11 May 2026 to 16 May 2026

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A,
Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

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

Name & Address of Vault: Sequel Logistics Pvt. Ltd. (Vault 1)
29/B Shrimali Society, Opp. Passport Seva Kendra,
Navrangpura, Ahmedabad-380009

Date of Audit: (12th June, 2026), Time In: - 10:55 AM & Time Out: - 07:10 PM
(13th June, 2026), Time In: - 11:10 AM & Time Out: - 05:35 PM

Summary of Bullion Stock verification as on 12*th June and 13th June, 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	28	28.00	28	28.00	-	-
2	GOLD	1 KG	999	889	889.00	884	884.00	5	Note 1
3	GOLDMINI	100 GMS	995	6,316	613.60	6,315	613.50	1	Note 2
4	GOLDMINI	100 GMS	999	5,007	500.70	5,007	500.70	-	-
5	GOLD GUINEA	8 GMS	999	24	0.192	24	0.192	-	-
5	GOLD GUINEA	8 GMS	9999	1,426	11.408	1,426	11.408	-	-
6	GOLDPETAL	1 GM	9999	17,892	17.892	17,891	17.891	1	Note 3
7	SILVER	30 KG	999	43	1,315.32	43	1,315.32	-	-
8	SILVER MIC	1 KG	999	1,698	1,698.00	1,698	1,698.00	-	-
9	SILVER MIC	1 KG	9999	7,469	7,469.00	8,769	8,769.00	1,300	Note 4
10	SILVER 100	100 GMS	9999	4,200	420.00	6,700	670.00	2,500	Note 5

*Stock quantity based on stock report received from MCXCCL as on 10th June, 2026

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A, Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

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. Following is movement of stock observed during the visit. The net difference of 5 Nos. of gold (1 Kg) are as follows

Sr. No.	Delivery No/Receipt No	Qty
1	DO No 1310062026008 Dated 10-Jun-2026	2 Bars
2	DO No 1312062026013 Dated 12-Jun-2026	3 Bars

2. Following is movement of stock observed during the visit. The net difference of 1 Nos. of gold mini (100 gm) are as follows

Sr. No.	Delivery No/Receipt No	Qty
1	DO No 1312062026001 Dated 12-Jun-2026	1 Bars

3. Following is movement of stock observed during the visit. The net difference of 1 Nos. of gold petal (1 gm) are as follows

Sr. No.	Delivery No/Receipt No	Qty
1	DO No 1311062026009 Dated 11-Jun-2026	1 Bars

4. Following is movement of stock observed during the visit. The net difference of 1,300 Nos. of Silver MIC (1 Kg.) are as follows

Sr. No.	Delivery No/Receipt No	Qty
1	Vault receipt no. 4629 Dated 12-Jun-2026	310 Bars
2	Vault receipt no. 4630 Dated 12-Jun-2026	520 Bars
3	Vault receipt no. 4631 Dated 12-Jun-2026	470 Bars

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A, Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

5. Following is movement of stock observed during the visit. The net difference of 2,500 Nos. of Silver Mini (100 GM) are as follows

Sr. No.	Delivery No/Receipt No	Qty
1	Vault receipt no. 4626 Dated 12-Jun-2026	1000 Bars
2	Vault receipt no. 4627 Dated 12-Jun-2026	1000 Bars
3	Vault receipt no. 4628 Dated 12-Jun-2026	500 Bars

Observation: Nil

Auditor Name	Makkhan Lal, Pranjal Sharma and Lohitaksh Goyal
Location	Ahmedabad
Date	12 Jun 2026 & 13 Jun 2026
Signature	JAYANT MANTRI Digitally signed by JAYANT MANTRI Date: 2026.06.28 15:44:52 +05'30'

UDIN -26135383LBIDFZ6834

Name of Previous Audit Agency	R K Doshi & Co LLP
Name of Previous Auditor	Shubham Jethwa
Previous Date of Audit	14 May 2026 to 16 May 2026

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A,
Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of June, *(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 June, *(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: (15th June, 2026), Time In: - 10:10 AM & Time Out: - 07:00 PM
(16th June, 2026), Time In: - 10:36 AM & Time Out: - 05.30 PM

Summary of Bullion Stock verification as on 15th *June, 2025 and* 16th *June, 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	61	61.00	58	58.00	3	Note 1
2	GOLD	1 Kg	999	39	39.00	39	39.00	-	-
3	GOLDMINI	100 GMS	995	12,036	1,203.60	12,008	1,200.80	28	Note 2
4	GOLDMINI	100 GMS	999	295	29.50	295	29.50	-	-
5	GOLD GUINEA	8 GMS	999	60	0.480	60	0.480	-	-
6	GOLD GUINEA	8 GMS	9999	8,240	65.920	8,240	65.920	-	-
7	GOLD PETAL	1 GM	9999	52,735	52.735	52,729	52.729	6	Note 3
7	SILVER	30 Kg	999	919	28,431.4642	919	28,431.4642	-	-
8	SILVER MIC	1 Kg	999	4,029	4,029.00	4,029	4,029.00	-	-
9	SILVER MIC	1 Kg	9999	22,596	22,596.00	22,596	22,596.00	-	-
10	SILVER 100	100 GMS	9999	5,000	500.00	5,000	500.00	-	-

*Stock quantity based on stock report received from MCXCCL as on 13th June, 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)

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A, Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

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. Following is movement of stock observed during the visit. The net difference of 3 Nos. of Gold (1 KG) are as follows

Sr. No.	Delivery No/Receipt No	Qty
1	DO No 1315062026017 Dated 15-Jun-2026	3 Bars

2. Following is movement of stock observed during the visit. The net difference of 28 Nos. of Gold Mini (100 GMS) are as follows.

Sr. No.	Delivery No/Receipt No	Qty
1	DO No 1315062026020 Dated 15-Jun-2026	8 Bars
2	DO No 1315062026015 Dated 15-Jun-2020	20 Bars

3. Following is movement of stock observed during the visit. The net difference of 6 Nos. of Gold Petal (1 GMS) are as follows.

Sr. No.	Delivery No/Receipt No	Qty
1	DO No 1315062026008 Dated 15-Jun-2026	6 Bars

Observation: Nil

Auditor Name	Makkhan Lal, Pranjal Sharma and Lohitaksh Goyal
Location	Ahmedabad
Date	15-Jun-2026 & 16-Jun-2026
Signature	JAYANT MANTRI Digitally signed by JAYANT MANTRI Date: 2026.06.28 15:46:25 +05'30'

UDIN - 26135383RAXNZN4492

Name of Previous Audit Agency	R K Doshi & Co LLP
Name of Previous Auditor	Shubham Jethwa
Previous Date of Audit	11 May 2026 to 13 May 2026

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A,
Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

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

Name & Address of Vault: Brinks 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: (27th June, 2026), Time In: - 12.25 PM & Time Out: - 14.40 PM

Summary of Bullion Stock verification as on 27th *June, 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	0.0010 KG	0.9999	2,866	2.866	2,866	2.866	-	-

*Stock quantity based on stock report received from MCXCCL as on 24th June, 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): NIL

Auditor Name	Rakesh Kumar
Location	Delhi
Date	27 June 2026
Signature	JAYANT MANTRI Digitally signed by JAYANT MANTRI Date: 2026.06.30 18:11:40 +05'30'

UDIN -26135383UCLPSW9327

Name of Previous Audit Agency	R K Doshi & Co LLP
Name of Previous Auditor	Nitesh Singh
Previous Date of Audit	9 May 2026

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A,
Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of June, *(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 June, *(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: (10th June 2026), Time In: - 10:55 AM & Time Out: - 07:24 PM
: (11th June 2026), Time In : - 10:35 AM & Time Out : - 05:00 PM

Summary of Bullion Stock verification as on 10th *June, 2026 to* 11th *June, 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	165	165.00	165	165.00	-	-
2	GOLD MINI	100 GMS	995	6,974	697.40	6,972	697.20	2	Note 1
3	GOLD MINI	100 GMS	999	1,829	182.90	1,829	182.90	-	-
4	GOLD TEN	10 GMS	999	30,291	302.91	30,281	302.81	10	Note 2
5	GOLD PETAL	1 GMS	9999	14,930	14.930	14,928	14.928	2	Note 3
6	SILVER	30 KG	999	16	481.36	16	481.36	-	-
7	SILVER MIC	1 KG	999	95	95.00	95	95.00	-	-

*Stock quantity based on stock report received from MCXCCL as on 08th June, 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.

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A,
Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

Note :

1. Following is movement of stock observed during the visit. The net difference of 2 Nos. of Gold Mini (100 GM) was attributed as follows.

S. No.	Delivery No. / Receipt No.	Quantity
1.	DO No. 1509062026028 Dated 09-Jun-2026	2

2. Following is movement of stock observed during the visit. The net difference of 10 Nos. of Gold Ten (10 GM) was attributed as follows.

S. No.	Delivery No. / Receipt No.	Quantity
1.	DO No. 1509062026025 Dated 09-Jun-2026	8
2.	DO No. 1510062026018 Dated 10-Jun-2026	2

3. Following is movement of stock observed during the visit. The net difference of 2 Nos. of Gold Petal (1 GM) was attributed as follows

S. No.	Delivery No. / Receipt No.	Quantity
1.	DO No. 1509062026023 Dated 09-Jun-2026	1
2.	DO No. 1510062026030 Dated 10-Jun-2026	1

Observation : NIL

Auditor Name	Makkhan Lal & Pranjal Sharma
Location	Ahmedabad
Date	10 June 2026 & 11 June 2026
Signature	JAYANT MANTRI Digitally signed by JAYANT MANTRI Date: 2026.06.28 15:40:12 +05'30'

UDIN -26135383LGQDCZ8688

Name of Previous Audit Agency	R K Doshi & Co LLP
Name of Previous Auditor	Harish Patel
Previous Date of Audit	7 May 2026 & 8 May 2026

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A,
Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

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

Name & Address of Vault: CMS Info Systems Limited
Ansh Complex, B/H Juna Vadaj Bus Stand, Sohrabji
Compound, Ahmedabad - 380013

Date of Audit: (08th June, 2026), Time In: - 11:57 AM & Time Out: - 07:20 PM
(09th June, 2026), Time In: - 10:35 AM & Time Out: - 04:10 PM

Summary of Bullion Stock verification as on 08*th June and 09th June, 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	GOLDPETAL	1 GM	9999	10,000	10.00	10,000	10.00	-	-
2	SILVER	30 KG	999	5	151.0791	5	151.0791	-	-

*Stock quantity based on stock report received from MCXCCL as on 06th June, 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).

D.R.MOHNOT & CO.
Chartered Accountants

H.O. - B-1, Nakshtra Pride, C-35 A,
Lajpat Marg, C-Scheme, Jaipur-302001
Ph. : (O) 0141-2379413, 2369885
Mob : 9314885575,9828672555

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/Note : Nil

Auditor Name	Makkhan Lal
Location	Ahmedabad
Date	08 June 2026 & 09 June 2026
Signature	JAYANT MANTRI Digitally signed by JAYANT MANTRI Date: 2026.06.28 15:43:32 +05'30'

UDIN -26135383WVHKKR9790

Name of Previous Audit Agency	R K Doshi & Co LLP
Name of Previous Auditor	Harshit Patel
Previous Date of Audit	21 May 2026 to 23 May 2026