Vault Inspection Reports- Bullion
By MCXCCL External Audit Agency

Bullion Audit Reports of October-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 October 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 October 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: 16th October 2026, Time In: 11:59 AM & Time Out: 04:50 PM

Summary of Bullion Stock verification as on 16th October 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	109	3339.78	109	3339.78	-	-
2	Gold	1 KG	995	56	56.00	56	56.00	-	-
3	Gold	1 KG	999	12	12.00	12	12.00	-	
4	Gold Mini	100 Grams	999	217	21.70	217	21.70	-	-

*Stock quantity based on stock report received from MCXCCL as on 15th October 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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Certification:

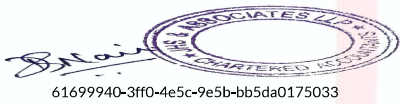
We have verified the quality certificates issued by MCX Approved Refineries for Bullion stock stored at above Vault during audit conducted by us.

Observation: Nil

Auditor Name	Mr. Balraj Vodla & Mr. Manoj Palvankar
Location	Mumbai
Date	16th October 2026
Signature	

Name of Previous Audit Agency	B. K. AGARWAL & CO. Chartered Accountant
Name of Previous Auditor	Ms. Jui Vengurlekar Ms. Vanshika Singh
Previous Date of Audit	24th September 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: 28th October 2026





JHS & Associates LLP
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Multi Commodity Exchange Clearing Corporation Ltd.
Bullion Stock Verification Report for the month of October 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 October 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: 14th October 2026, Time In: 11:30 AM & Time Out: 15:00 PM

Summary of Bullion Stock verification as on 14th October 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	44	1328.84	44	1328.84	-	-
2	Gold Mini	100 Gram	995	100	10.00	100	10.00	-	-
3	Gold Guinea	8 Gram	999	1	0.01	1	0.01	-	-
4	Gold	1 KG	995	20	20.00	20	20.00	-	-

*Stock quantity based on stock report received from MCXCCL as on 13th October 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).

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.

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	Mr. Balraj Vodla & Mr. Manoj Palvankar
Location	Mumbai
Date	14th October 2026
Signature	

Name of Previous Audit Agency	B K AGARWAL & CO
Name of Previous Auditor	Ms. Jui Vengurlekar & Ms. Vanshika Singh
Previous Date of Audit	25th September 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: 28th October 2026

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Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of October,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 October,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: 17th October 2026, Time In: 10:56 AM & Time Out: 06:09 PM
19th October 2026, Time In: 11:56 AM & Time Out: 06:44 PM

Summary of Bullion Stock verification as on 17th October 2026 and 19th October 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	103	103	103	103	-	-
2	Gold	1 KG	999	4	4	4	4	-	-
3	Gold Mini	100 Gram	995	41	4.10	41	4.10	-	-
4	Gold Mini	100 Gram	999	20	2.00	20	2.00	-	-
5	Gold Petal	1 Gram	9999	4000	4.00	4000	4.00	-	-
6	Silver	30 KG	999	715	21677.2793	715	21,677.2793	-	-

*Stock quantity based on stock report received from MCXCCL as on 15th October 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 : 8b1e798e-dec6-4c5a-9d03-ac023936a74a

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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

Auditor Name	Mr. Abhishek Udeyar Ms. Tanisha Mudaliyar
Location	Ahmedabad
Date	17th October 2026 and 19th October 2026
Signature	

Name of Previous Audit Agency	B.K Agarwal & CO. Chartered Accountants
Name of Previous Auditor	Mr. Rishav Rajput, Mr. smit Purohit, Mr. Karan Singh
Previous Date of Audit	16th September 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: 30th October 2026

DocUUID : 8b1e798e-dec6-4c5a-9d03-ac023936a74a

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Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of October, 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 October, 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: 21st October 2026, Time In: 10:13 AM & Time Out: 6:28 PM
22nd October 2026, Time In: 10:33 AM & Time Out: 6:24 PM
23rd October 2026, Time In: 10:53 AM & Time Out: 6:38 PM
24th October 2026, Time In: 11:21 AM & Time Out: 6:31 PM
26th October 2026, Time In: 11.05 AM & Time Out: 6:35 PM

Summary of Bullion Stock verification as on 21st October 2026 to 26th October 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	406	406.00	473	473.00	67	Note-1,2
2	Gold	1 KG	999	7	7.00	7	7.00	-	-
3	Gold Guinea	8 Gram	9999	14	0.11	14	0.11	-	-
4	Gold Guinea	8 Gram	999	21	0.17	21	0.17	-	-
5	Gold Mini	100 Gram	995	2579	257.90	3331	333.10	752	Note-4,5
6	Gold Mini	100 Gram	999	726	72.60	1226	122.60	500	Note-6
7	Gold Petal	1 Gram	9999	879	0.88	879	0.88	-	-
8	Silver	30 KG	999	1512	46354.66	1377	42247.65	135	Note-3, 7
9	Silver Mic	1 KG	999	8077	8090.41	8077	8,090.41	-	-
10	Silver Mic	1 KG	9999	1710	1710.00	1710	1,710.00	-	-

Stock quantity based on stock report received from MCXCCL as on 17th October 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 : 351fcebd-c2dd-4c3c-b99e-6ca1ce70b3c7

Note -

1) Outward Quantity

Note Number	Commodity Type	purity	Weight (kgs)	Delivery challan No.	Date of Outward	Bar Qty
1	Gold	995	5.000	1423102026049	23-10-26	5
4	Gold Mini	995	0.100	1422102026009	22-10-26	1
			0.200	1423102026048	23-10-26	2
			4.500	1423102026064	23-10-26	45
7	Silver	999	61.863	1423102026040	23-10-26	2
			217.6963	1423102026052	23-10-26	7
			210.6465	1423102026058	23-20-26	7
			3,703.1892	1423102026062	23-10-26	123
			1,019.8625	1422102026011	22-10-26	32
			246.2708	1422102026015	22-10-26	8

2) Inward Quantity

Note No	Commodity	Grade	Refinery Code	No of bars	Bar no's	Sum of kgs	Date of Deposit	Vault Receipt
2	Gold	995	SOVERIGN	25	J80468-J80492	25	19-10-26	RF NO: 27MCXCR16170 AMD/NB/5179
	Gold	995	ITAL	25	J38421 - J38445	25	19-10-26	RF NO: 27MCXCR16170 AMD/NB/5180
	Gold	995	MMTCPAMP	22	338344, 338345, 290463 - 290465	22	23-10-26	RF NO: 27MCXCR16170 AMD/NB/5185
	Gold	995	PERTH MINT		4840197, 4840239, 4840249, 4840198			
	Gold	995	VALCAMBI		NJ22626, NJ22650, NH50772 -NH50774			
	Gold	995	RAND		SSB22254, SSB95075, SSB95076			
	Gold	995	ARGOR		S63859 - S63861, W57516 - W57517			
5	Gold mini	995	SOVERIGN	800	JF70496 to JF 71295	80	19-10-26	RF NO: 27MCXCR16170 AMD/NB/5178
6	Gold mini	999	VALCAMBI	450	AM363751 - AM264200	45	19-10-26	RF NO: 27MCXCR16170 AMD/NB/5177
	Gold mini	999	VALCAMBI	50	AM364421 - AM264470	5	22-10-26	RF NO: 27MCXCR16170 AMD/NB/5182
3	Silver 30 kg	999	HUMON	5	09251808, 1806, 1815	157.9619	21-10-26	RF NO: 27MCXCR16170 AMD/NB/5181
			CCR		Inward-547-5, 547-4 (CCR)			
			TOHO	36	12106, 12107, 12109 - 12115, 12117, 12119 - 12122, 12124 - 12127, 12130, 12132 ,12133, 12136, 12301 - 12304, 12306-12315	1102.01	23-10-26	RF NO: 27MCXCR16170 AMD/NB/5184
			PAMP	3	C078909, C081134, C078898	93.41	22-10-26	RF NO: 27MCXCR16170 AMD/NB/5183

DocUUID : 351fcebd-c2dd-4c3c-b99e-6ca1ce70b3c7

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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.

Observation: Nil

Auditor Name	Mr. Abhishek Udeyar Ms. Tanisha Mudaliyar
Location	Ahmedabad
Date	21st October 2026 to 26th October 2026
Signature	

Name of Previous Audit Agency	B.K Agarwal & CO. Chartered Accountants
Name of Previous Auditor	Mr. Rishav Rajput, Mr. Smit Purohit, Mr. Karan Singh
Previous Date of Audit	15th September 2026 to 18th September 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: 30th October 2026

DocUUID : 351fcebd-c2dd-4c3c-b99e-6ca1ce70b3c7

JHS & Associates LLP
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Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of October, 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 October, 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: 15th October 2026, Time In: 10:33 AM & Time Out: 06:55 PM
16th October 2026, Time In: 11:10 AM & Time Out: 05:24 PM

Summary of Bullion Stock verification as on 15th October 2026 to 16th October 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	99	99	99	99	-	-
2	Gold	1 KG	999	103	103	103	103	-	-
3	Gold Guinea	8 Gram	999	339	2.712	339	2.712	-	-
4	Gold Guinea	8 Gram	9999	1421	11.344	1421	11.344	-	-
5	Gold Mini	100 Gram	995	2748	274.8	2748	274.8	-	-
6	Gold Mini	100 Gram	999	796	79.600	796	79.600	-	-
7	Gold Petal	1 Gram	9999	15898	15.898	15898	15.898	-	-
8	Silver	30 KG	999	42	1284.1716	42	1284.1752	-	-
9	Silver 100	100 Gram	999	848	84.8	848	84.8	-	-
10	Silver 100	100 Gram	9999	6752	675.2	6752	675.2	-	-
11	Silver Mic	1 KG	999	13532	13532	13532	13532	-	-
12	Silver Mic	1 KG	9999	9323	9323	9323	9323	-	-

*Stock quantity based on stock report received from MCXCCL as on 14th October 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 : 7f225e3a-6d22-44e8-bc6e-d8600f790074

Registered Office
C-701, Mary Ellen,
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Mumbai - 400 058.

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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.

Observations: Nil

Auditor Name	Mr. Abhishek Udeyar Ms. Tanisha Mudaliyar
Location	Ahmedabad
Date	15th October 2026 to 16th October 2026
Signature	

Name of Previous Audit Agency	B. K. AGARWAL & Co. Chartered Accountants
Name of Previous Auditor	Mr. Rishav Rajput Mr. Karan Singh Mr. Vatsai Vora
Previous Date of Audit	12th September 2026 to 15th September 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: 30th October 2026

DocUUID : 7f225e3a-6d22-44e8-bc6e-d8600f790074

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Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of October, 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 October 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: 12th Oct 2026, Time In: 10.03 AM & Time Out: 19:52 PM
13th Oct 2026, Time In: 11:18 AM & Time Out: 19:48 PM
14th Oct 2026, Time In: 10:57 AM & Time Out: 19:58 PM
15th Oct 2026, Time In: 10:54 AM & Time Out: 19:10 PM

Summary of Bullion Stock verification as on 12th October 2026 to 15th October 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	7	7.000	7	7.000	-	-
2	Gold	1 KG	999	33	33.000	33	33.000	-	-
3	Gold Guinea	8 Gram	999	60	0.480	60	0.480	-	-
4	Gold Guinea	8 Gram	9999	7878	63.024	7877	63.016	1	Note-1
5	Gold Ten	10 Gram	999	195	1.950	195	1.950	-	-
6	Gold Mini	100 Gram	995	2405	240.500	2405	240.500	-	-
7	Gold Mini	100 Gram	999	1123	112.300	1123	112.300	-	-
8	Gold Petal	1 Gram	9999	51124	51.124	51098	51.0980	26	Note-2
9	Silver	30 KG	999	1408	44071.1853	1402	43869.8747	6	Note-3
10	Silver 100	100 Gram	999	8109	810.900	8107	810.700	2	Note-4
11	Silver 100	100 Gram	9999	7334	733.400	7333	733.300	1	Note-5
12	Silver Mic	1 KG	999	19619	19.619	19619	19.619	-	-
13	Silver Mic	1 KG	9999	22326	22.326	22326	22.326	-	-

*Stock quantity based on stock report received from MCXCCL as on 10th October 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 Guinea	9999	0.008	1312102026027	12-10-26	01
2	Gold Petals	9999 9999 9999	0.017 0.002 0.007	1312102026027 1312102026087 1313102026021	12-10-26 12-10-26 13-10-26	17 02 07
3	Silver	999 999	61.4610 131.9730	1312102026013 1312102026084	12-10-26 12-10-26	02 04
4	Silver 100	999	0.200	1312102026027	12-10-26	02
5	Silver 100	9999	0.100	1313102026021	13-10-26	01

Observation: In case of refinery "CH" - 1 Silver Bar of 100 Gram each (Bar numbers D005538 with purity of 0.999) was not available at vault when checked as per COMRIS data. Instead, 1 Silver bar of 100 Gram each (Bar numbers D005338 with purity of 0.999) was found at the vault.

DocUUID : 35c0175a-a9de-4531-896d-419741e8aa44

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. Abhishek Udeyar Ms. Tanisha Mudaliyar
Location	Ahmedabad
Date	12th October 2026 to 15th October 2026
Signature	

Name of Previous Audit Agency	B. K. Agarwal & CO. Chartered Accountants
Name of Previous Auditor	Mr. Gaurang Parmar & Mr. Chirag Khetani
Previous Date of Audit	10th September 2026 to 11th September 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: 30th October 2026

DocUUID : 35c0175a-a9de-4531-896d-419741e8aa44

JHS & Associates LLP
Chartered Accountants

Registered Office
C-701, Mary Ellen,
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Tel : 1800 1201 022 / +91 8097093034

Multi Commodity Exchange Clearing Corporation Ltd.
Bullion Stock Verification Report for the month of October 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 October 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: 09th October 2026, Time In: 11:30 AM & Time Out: 04:40 PM

Summary of Bullion Stock verification as on 09th October 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	2780	2.78	2779	2.779	1	Note-1

*Stock quantity based on stock report received from MCXCCL as on 07th October 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).

Note:

1) Outward Quantity

Note Number	Commodity type	Purity	Weight	Delivery Challan No.	Date of Outward	Bar Qty
1	Gold Petal	9999	0.001 Gram	1408102026051	08-10-2026	1

Note: The Gold Petal Was sealed within a Laminated Cardholder, preventing physical Verification of its Weight Without Damaging the seal accordingly the weight stated on the card was relied upon for verification.

Certification:

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

Observations: Nil

Auditor Name	Mr. Bhavya Budhiraja
Location	Delhi
Date	09th October 2026
Signature	

Name of Previous Audit Agency	B K AGARWAL & CO
Name of Previous Auditor	Mr. Gaurav Punder
Previous Date of Audit	12th September 2026

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

Nikhel Kochhar

Digitally signed by Nikhel Kochhar
DN: c=IN, o=Personal, pseudonym=gszkchma7ip2jo5ft81bw4nqy0edl6v9, 2.5.4.20=4e2616f4674060a398676e084f145a8bc391c01ed3be9a1abebc92594e6c1041, postalCode=110048, st=Delhi, serialNumber=8e9769e5c282f91f8a2fdf8c867ce7adc5710470afc9d2a91ebf2545e7fde89a, cn=Nikhel Kochhar
Date: 2026.10.27 13:38:59 +05'30'

JHS & Associates LLP ★ New Delhi ★ Chartered Accountant

CA Nikhel Kochhar
Partner (M. No. 083153)
Date of Report: 27 October 2026

JHS & Associates LLP
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Multi Commodity Exchange Clearing Corporation Ltd,
Bullion Stock Verification Report for the month of October, 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 October, 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 October 2026, Time In: 10:30 AM &Time Out: 17:18 PM
08th October 2026, Time In: 10:50 AM & Time Out: 17:42 PM
09th October 2026, Time In: 10:24 AM & Time Out: 14:00 PM

Summary of Bullion Stock verification as on 07th October 2026 to 09th October2026.

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	70	70	70	70	-	-
2	Gold Mini	100 Gram	995	1014	101.4	1014	101.4	-	-
3	Gold Mini	100 Gram	999	371	37.1	371	37.1	-	-
4	Gold Ten	10 Gram	999	8308	83.08	8282	82.82	26	Note 1
5	Gold Petal	1 Gram	9999	12964	12.964	12797	12.797	167	Note 2
6	Silver	30 KG	999	146	4516.98	146	4516.98	-	-
7	Silver 100	100 Gram	999	25054	2505.4	25050	2505	4	Note 3
8	Silver Mic	1 KG	999	6356	6356	6356	6356	-	-

*Stock quantity based on stock report received from MCXCCL as on 06th October 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 ten	999	0.26 gram	1507102026044 1508102026037	7/10/26 8/10/26	22 4
2	Gold petal	9999	0.167 gram	1507102026044 1507102026086 1508102026037	7/10/26 8/10/26	7 159 1
3	Silver 100	999	0.4 gram	1507102026044 1508102026037	7/10/26 8/10/26	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.

Observations: Nil

Auditor Name	Mr. Arjun Sonala Mr. Parth Sonala
Location	Ahmedabad
Date	07th October 2026 to 09th October 2026
Signature	

Name of Previous Audit Agency	B.K. AGARWAL & CO. Chartered Accountants
Name of Previous Auditor	Mr. Gaurang Parmar & Mr. Chirag Khetani
Previous Date of Audit	08th September to 09th September 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: 30th October 2026

JHS & Associates LLP
Chartered Accountants

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Multi Commodity Exchange Clearing Corporation Ltd
Bullion Stock Verification Report for the month of October, 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 October, 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: 06th October 2026, Time In: 10:17 AM & Time Out: 04:01 PM
07th October 2026, Time In: 12:01 PM & Time Out: 03:51 PM

Summary of Bullion Stock verification as on 06th October 2026 to 07th October 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	15	15	13	13	2	Note-1
2	Gold Mini	100 Gram	995	455	45.50	452	45.20	3	Note-2
3	Gold Petal	1 Gram	9999	9726	9.726	9726	9.726	-	-
4	Silver	Approx. 30 KG	999	5	5	5	149.6741	-	-
5	Silver 100	100 Gram	999	7	0.70	7	0.70	-	-
6	Silver MIC	1 KG	999	1023	1023	1023	1023	-	-

*Stock quantity based on stock report received from MCXCCL as on 05th October2026 (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: -

Outward Bar Quantity

Note Number	Commodity Type	Purity	Weight	Delivery Challan No.	Date of Outward	Bar Qty
1	Gold	995	2 Kgs	2005102026258	05-10-2026	2
2	Gold Mini	995	0.30 Kgs	2006102026220	06-10-2026	3

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	Mr. Harsh Mistry Mr. Abhishek Udeyar
Location	Ahmedabad
Date	06th October 2026 to 07th October 2026
Signature	

Name of Previous Audit Agency	B K AGARWAL & CO. Chartered Accountants
Name of Previous Auditor	Mr. Gaurang Parmar Mr. Chirag Khetni
Previous Date of Audit	07th September 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)
Date of Report: 30th October 2026

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