

Date: April 9, 2024

REF: WHL/BSE/RSCAR-Mar-23/2023-24

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Ref: Wardwizard Healthcare Limited (Formerly known as Ayoki Mercantile Ltd)
(Scrip Code: BSE 512063).

Sub: Regulation 76 – Reconciliation of share Capital Audit Report for the quarter ended 31st March 2024

Dear Sir/Madam,

Please find enclosed herewith the **Reconciliation of share Capital Audit Report** of the Company for the quarter ended **March 31, 2024**. This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018.

Kindly acknowledge the receipt, and please take the same on record.

Thanking You,

For WARDWIZARD HEALTHCARE LIMITED
(Formerly known as Ayoki Mercantile Limited)

DHARMESH CHAUHAN
COMPANY SECRETARY & COMPLIANCE OFFICER
MEMBERSHIP NO. – A40003

CIN : L20237MH1985PLC034972 | GSTIN NO. 24AAACA4982A1Z5

Registered Office: Office no. 101, 1st Floor, Shree Sai Ashirwad CHS, Ghantali Path, Above Saibaba Mandir, Thane (West)-400602, Village-Naupada, Tehsil-Thane, Dist.-Thane, Maharashtra

Corporate Office: 11, Windward Business Park, Opp. Aadicura Hospital, Jetalpur Road, Vadodara, Gujarat-390007

Website: www.ayokimerchantile.com | **Email ID:** ayoki1985@gmail.com | **Contact Us:**+91 63591 58825



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE
QUARTER ENDED 31ST MARCH, 2024.**

I have examined the Register of Members, beneficiary details furnished by the Depositories and other records/ documents maintained by **M/s. Wardwizard Healthcare Limited (Formerly known as Ayoki Merchantile Limited)** (hereinafter referred to as "the Company") for issuing this certificate, in accordance with Regulations 76 of SEBI (Depositories & Participants) Regulations, 2018.

In our opinion and to the best of our knowledge and according to the information and explanations given to us and based on such verification as considered necessary by us, we hereby certify that:

The total number of equity shares issued/ paid-up, listed and admitted capital as on **31st March, 2024** is given in below table: -

1.	For Quarter ended	:	31 st March, 2024	
2.	ISIN	:	INE048E01013	
3.	Face Value	:	Rs. 10/-	
4.	Name of the Company	:	Wardwizard Healthcare Limited (Formerly known as Ayoki Merchantile Limited)	
5.	Registered Office	:	Office No. 101, First floor, Shree Sai Ashirwad CHS, Gantali Path Road, Above Saibaba Mandir, Naupada, Thane - 400602., Maharashtra, India,	
6.	Correspondence Address	:	11 Windward Business Parkopp Aadicura Hospital, Jetalpur Road, Alkapuri, Vadodara, Vadodara, Gujarat, India, 390007	
7.	Telephone No & Fax No.	:	+91 6359158825	
8.	Email Address	:	ayoki1985@gmail.com	
9.	Name of Stock Exchange where the Company's securities are listed	:	BSE Ltd	
			Number of Shares	% of Total Issued Capital
10.	Issued Capital (No. of Shares)	:	2,45,000	100.00
11.	Listed Capital			
	BSE Limited	:	2,45,000	100.00
12.	Held in Dematerialized from in CDSL (No. of shares)	:	58,460	23.86
13.	Held in Dematerialized from in NSDL (No. of shares)	:	1,86,540	76.14
14.	Physical (No. of shares)	:	0	0
15.	Total No. of Shares (12+13+14)	:	2,45,000	100.00
16.	Reasons for difference, if any, between (10 & 11), (10 & 15), (11 & 15)	:	Nil	
17.	Certifying the details of changes in share capital during the quarter under consideration as per table below			



Particulars	No. of shares	Applied/ Not applied for Listing	Listed on Stock Exchange	Whether intimated to CDSL	Whether intimated to NSDL	In-Principle Approval pending from Stock Exchange
NA						
18.	Register of members is updated, if not, updated up to which date	:	Yes			
19.	Reference of previous quarter with regard to excess dematerialization shares, if any		NIL			
20.	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? if not, reason why?		Not Applicable			
21.	Mentioned the total no. of requests, if any confirmed after 21 days and the total no. of requests pending beyond 21 days with reasons for delay.					
	Total No. of Demat Request	No. of Request	No. of Shares	Reason for delay		
	Confirmed after 21 days (from the date of receipt of DRF by RTA)	NIL	NIL	NIL		
	Pending for more than 21 days (from the date of receipt of DRF by RTA)	NIL	NIL	NIL		
22.	Name, Telephone & Fax no. of the Compliance Officer of the Company	:	Dharmesh Chauhan (Company Secretary/ Compliance Officer) Membership No.: A40003 Tel No: +91 6359158825 Email: ayoki1985@gmail.com			
23.	Name, Address, Tel & Fax No. Registration No. of the Secretarial Auditor	:	Pooja Gala & Associates (Practicing Company Secretary) Pooja Amit Gala (Proprietor) Vasant leela CHS, Aarti Bldg, Flat No 104, Ghodbunder Road, Thane West – 400615. Mobile: +91 8355959800 Email: cspoojagala@gmail.com ACS No: 69393 COP: 25845 Peer Review Number: 2423/2022			
24.	Name, Address, Tel & Fax No. Registration No. of the Statutory Auditor	:	Mahesh Udhwani & Associates, (Chartered Accountants) (Firm Registration No. 129738W) 3 rd Floor, Satyam Building, Opp. Old Vuda Office, Fatehgunj, Vadodara – 390 002. Contact No.: 022-2785858; 2785959 Email ID: maheshudhwani@hotmail.com			



			Partner: Mahesh Udhvani Membership No: 047328
25.	Appointment of Common Agency for Share Registry work	:	Purva Sharegistry (India) Pvt. Ltd SEBI Reg. No.: INR000001112 Add: Unit No. 9 Shiv Shakti Industrial Estate, J R Boricha Marg, Near Lodha Excelus, Lower Parel (E), Mumbai, Maharashtra, 400011 Tel No.: 022- 23016761 / 23012518 Email ID: support@purvashare.com Website: www.purvashare.com
26.	Any other details that the auditor may like to provide (e.g. BIFR Company, Delisting from SE, Company changed)	:	NIL

**For Pooja Gala & Associates
(Practicing Company Secretary)**

**Pooja Amit Gala
(Proprietor)**

**ACS No: 69393
COP No: 25845
ICSI UDIN: A069393F000064181
Peer Review Number: 2423/2022**

**Date: 09-04-2024
Place: Thane**

