

AYOKI MERCHANTILE LIMITED

CIN: L17120MH1985PLC034972

REGD OFFICE ADDRESS: Laxmi Commercial Centre, Room No.405, 4th Floor, Senapati Bapat Marg,
Dadar (west), Mumbai 400 028,

Email ayokimerchantile@gmail.com www.ayokimerchantile.com

Date : 12.07.2023

To,

Department of Corporate Services,

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400001

Ref: Ayoki Merchantile Limited (Script Code: 512063)

Sub:- Regulation 27(2) Corporate Governance report in Compliance under SEBI Listing regulation 2015 (Listing Obligations and Disclosures Requirements) – **Quarter ended 30th June, 2023 is Not Applicable.**

Dear Sir/ Madam,

This is in reference to the captioned subject in connection with the non-applicability of Regulations 27(2) of SEBI (LODR) Regulations, 2015. We respectfully submit that as the Company did not falls under criteria as specified under the Regulations 15 (2) of SEBI (LODR) Regulations, 2015 and the paid-up equity share capital and net worth of the Company is below Rs. 10 Crores and 25 Crores, respectively as on previous financial year, current quarter ending & previous quarter ending, hence we are not submitting Corporate Governance report for the quarter ended **30th June, 2023.**

The details of Paid-up capital & Net worth as on previous financial year, current quarter ending & previous quarter ending is given below;

Period	Paid up capital (Rs.)	Net worth (Rs.) Previous financial year 31/03/2023 Standalone (Audited)
Year ended 31/03/2023	24,50,000	4,79,662
Current Quarter ended 30/06/2023	24,50,000	-
Previous Quarter ended 31/03/2023	24,50,000	-

Kindly note the same.

FOR AYOKI MERCHANTILE LIMITED

Company Secretary & Compliance Officer