

# AYOKI MERCHANTILE LIMITED

Corporate Identification Number (CIN): L17120MH1985PLC034972;  
Registered Office: Laxmi Commercial Centre, Room No. 405, 4th Floor, Senapati Bapat Marg,  
Dadar (W), Mumbai, Maharashtra, 400028.  
Corporate Office: 11, Windward Business Park, Opp. Aadicura Hospital,  
Jetalpura Road, Vadodara, Gujarat – 390 007, India  
Corporate Office Contact Details: +91 6359158825  
Website: [www.ayokimerchantile.com](http://www.ayokimerchantile.com) Email Address: [ayoki1985@gmail.com](mailto:ayoki1985@gmail.com)

**REF: AML/BSE/CG/2023-24**

To,  
Department of Corporate Services,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

October 6, 2023

**REF: AYOKI MERCHANTILE LIMITED (SCRIPT CODE: 512063)**

**Sub: - Regulation 27(2) Corporate Governance report in Compliance under SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015– Quarter ended 30<sup>th</sup> September 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 fall under the 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 **30<sup>th</sup> September 2023**.

The details of Paid-up capital and Net worth as of the 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	4,90,000
Current Quarter ended on 30/09/2023	24,50,000	-
Previous Quarter ended on 30/06/2023	24,50,000	-

Kindly note the same.

**For AYOKI MERCHANTILE LTD**

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