

## **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)

**Date: October 21, 2023**

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

To,  
**BSE Limited**  
Listing Compliance  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001.

**REF: - AYOKI MERCHANTILE LTD (SCRIPT CODE: 512063)**

**Sub: Regulation 76 – Reconciliation of Share Capital Audit Report for the quarter ended 30<sup>th</sup> September 2023**

Dear Sir/Madam,

Please find enclosed herewith, the **Reconciliation of Share Capital Audit Report** of the Company for the Quarter ended **30<sup>th</sup> September 2023**. 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, **AYOKI MERCHANTILE LIMITED**

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

**POOJA AMIT GALA**

Practicing Company Secretaries

Membership No: 69393/Cop No: 25845

Peer Review Certificate No: 2423/2022

Vasantleela CHS, Aarti Bldg, Flat No 104,  
Ghodbunder Road, Thane West - 400615

cspoojagala@gmail.com

8355959800

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2023

I have examined the Register of Members, beneficiary details furnished by the Depositories and other records/ documents maintained by **M/s. 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 **30<sup>th</sup> SEPTEMBER, 2023** is given in below table: -

1.	For Quarter ended	:	30 <sup>th</sup> September, 2023	
2.	ISIN	:	INE048E01013	
3.	Face Value	:	Rs. 10/-	
4.	Name of the Company	:	Ayoki Merchantile Limited	
5.	Registered Office	:	*Laxmi Commercial Centre, Room No.405, 4th Floor Senapati Bapat Marg, Dadar (West) Mumbai Mumbai – 400028. (*Note – The Company has approved the shifting of registered office of the company from Laxmi Commercial Centre, Room No.405, 4th Floor Senapati Bapat Marg, Dadar (West) Mumbai Mumbai – 400028 to 1 <sup>st</sup> floor, Shri Sai Aashirwad Building, Ghantali Devi Road, Near Sai Baba Temple, above Thane Meico, Naupada, Thane – 400 602 in its AGM held on 29-09-2023, However the form INC-22 for the same is yet to be filed)	
6.	Correspondence Address	:	11 Windward Business Parkopp Aadicura Hospital,Jetalpur Road, Alkapuri, Vadodara, Vadodara, Gujarat, India, 390007	
7.	Telephone No & Fax No.	:	+91 9331722114	
8.	Email Address	:	<a href="mailto:ayokimerchantile@gmail.com">ayokimerchantile@gmail.com</a>	
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 form in CDSL (No. of shares)	:	76,400	31.18
13.	Held in Dematerialized form in NSDL (No. of shares)	:	1,68,600	68.82
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	

**POOJA AMIT GALA****Practicing Company Secretaries**

Membership No: 69393/Cop No: 25845

Peer Review Certificate No: 2423/2022

Vasantleela CHS, Aarti Bldg, Flat No 104,  
Ghodbunder Road, Thane West - 400615

cspoojagala@gmail.com

8355959800

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: <a href="mailto:ayokimerchantile@gmail.com">ayokimerchantile@gmail.com</a> *Note: The company has appointed Mr. Dharmesh Chauhan as the company secretary and compliance officer of the company with effect from 04 <sup>th</sup> September, 2023 on resignation of Gourang Lal kundu from the post of Company secretary and compliance officer with effect from 31 <sup>st</sup> August, 2023.		
23.	Name, Address, Tel & Fax No. Registration No. of the Secretarial Auditor			:	*Pooja Amit Gala (Practicing Company Secretary) Vasant leela CHS, Aarti Bldg, Flat No 104, Ghodbunder Road, Thane West – 400615. Mobile: +91 8355959800 Email: <a href="mailto:cspoojagala@gmail.com">cspoojagala@gmail.com</a> ACS No: 69393 COP: 25845 Peer Review Number: 2423/2022 Note – The company has appointed Pooja Amit Gala as the Secretarial Auditor of the company in		



**POOJA AMIT GALA**

**Practicing Company Secretaries**

Membership No: 69393/Cop No: 25845

Peer Review Certificate No: 2423/2022

📍 Vasantleela CHS, Aarti Bldg, Flat No 104,  
Ghodbunder Road, Thane West - 400615  
✉ cspoojagala@gmail.com  
☎ 8355959800

			the Board Meeting held on 12 <sup>th</sup> May, 2023
24.	Name, Address, Tel & Fax No. Registration No. of the Statutory Auditor	:	Maresh Udhvani & Associates, (Chartered Accountants) (Firm Registration No. 129738W) 3 <sup>rd</sup> Floor, Satyam Building, Opp. Old Vuda Office, Fatehgunj, Vadodara – 390 002. Contact No.: 022-2785858; 2785959 Email ID: maheshudhwani@hotmail.com Partner: Maresh Udhvani Membership No: 047328 (Note The company has appointed M/s Maresh Udhvani (Chartered Accountants) and Associates as Statutory Auditor of the company with effect from 11 <sup>th</sup> August, 2023 on resignation of M/s. Falod & Mareshwari, (Chartered Accountants) with effect from 08 <sup>th</sup> August, 2023.)
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: <a href="mailto:support@purvashare.com">support@purvashare.com</a> Website: <a href="http://www.purvashare.com">www.purvashare.com</a>
26.	Any other details that the auditor may like to provide (e.g. BIFR Company, Delisting from SE, Company changed)	:	NIL

**Pooja Amit Gala**  
**(Practicing Company Secretary)**  
**ACS No: 69393**  
**COP No: 25845**

**ICSI UDIN: A069393E001409083**  
**Peer Review Number: 2423/2022**

**Date: 21-10-2023**  
**Place: Thane**