

Date: January 8, 2024

REF: WHL/BSE/RSCAR-DEC-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 December 2023

Dear Sir/Madam,

Please find enclosed herewith the **Reconciliation of share Capital Audit Report** of the Company for the quarter ended **31st December, 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 WARDWIZARD HEALTHCARE LIMITED
(Formerly known as Ayoki Mercantile 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 31ST DECEMBER, 2023.**

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 December, 2023** is given in below table: -

1.	For Quarter ended	:	31 st December, 2023				
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

**POOJA AMIT GALA**

Practicing Company Secretaries

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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	:	<p>Dharmesh Chauhan (Company Secretary/ Compliance Officer) Membership No.: A40003 Tel No: +91 6359158825 Email: ayoki1985@gmail.com</p> <p>*Note: The company has appointed Mr. Dharmesh Chauhan as the company secretary and compliance officer of the company with effect from 04th September, 2023 on resignation of Gouranga Lal kundu from the post of Company secretary and compliance officer with effect from 31st August, 2023.</p>
23.	Name, Address, Tel & Fax No. Registration No. of the Secretarial Auditor	:	<p>*Pooja Amit Gala (Practicing Company Secretary) 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 Note – The company has appointed Pooja Amit Gala as the Secretarial Auditor of the company in the Board Meeting held on 12th May, 2023</p>
24.	Name, Address, Tel & Fax No. Registration No. of the Statutory Auditor	:	<p>Mahesh Udhwani & Associates, (Chartered Accountants) (Firm Registration No. 129738W) 3rd Floor, Satyam Building, Opp. Old Vuda Office, Fatehgunj, Vadodara – 390 002. Contact No.: 022-2785858; 2785959 Email ID: maheshudhwani@hotmail.com</p>



POOJA AMIT GALA

Practicing Company Secretaries

Membership No: 69393/Cop No: 25845

Peer Review Certificate No: 2423/2022

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			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

Pooja Amit Gala

(Practicing Company Secretary)

ACS No: 69393

COP No: 25845

ICSI UDIN: A069393E003144377

Peer Review Number: 2423/2022

Date: 08-01-2024

Place: Thane