

Date: October 5, 2024

REF: WHL/BSE/RSCAR-Sep/2024-25

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 September 30, 2024**

Dear Sir/Madam,

Please find enclosed herewith the **Reconciliation of Share Capital Audit Report** of the Company for the quarter ended **September 30, 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, 1<sup>st</sup> 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



# Kamal A. Lalani

(ACS & B.Com)

Practicing Company Secretary

C -41, Vrajbhoomi Society, B/h Yash Complex, Gotri Road, Vadodara-390021 Gujarat, India  
(M) + 91-8200411189, Email: cskamal2014@outlook.com

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

[As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018]

1.	For the Quarter ended	:	30 <sup>th</sup> September, 2024
2.	ISIN	:	INE048E01013
3.	Face Value	:	Rs. 10/- each
4.	Name of the Company	:	<b>WARDWIZARD HEALTHCARE LIMITED</b> (formerly known as Ayoki Mercantile Limited) (CIN: L20237MH1985PLC034972)
5.	Registered Office address	:	Office No. 101, First floor, Shree Sai Ashirwad CHS, Gantali Path Road, Above Saibaba Mandir, Naupada, Thane, Maharashtra, India, 400602.
6.	Correspondence address	:	11 Windward Business Park, opp Aadicura Hospital, Jetalpur Road, Alkapuri, Vadodara, Gujarat, 390007
7.	Telephone & Fax Nos.	:	+91 6359158825
8.	Email address	:	<a href="mailto:ayoki1985@gmail.com">ayoki1985@gmail.com</a>
9.	Name of the Stock Exchanges where the Company's securities are listed	:	BSE Limited ("BSE")

Particulars		Number of equity shares	% of total issued capital
10.	Issued Capital	2,45,000	100
11.	Listed Capital (Exchange-wise)		
	a) BSE Limited ("BSE") (As per the Company records)	2,45,000	100
12.	Held in dematerialized form in CDSL	58,969	24.07
13.	Held in dematerialized form in NSDL	1,86,031	75.93
14.	Physical	0	0.00
15.	Total no. of the shares (12+13+14)	<b>2,45,000</b>	



16. Reasons for difference if any, between (10 & 11), (10 & 15) and (11 & 15): **Not Applicable**

17. Certifying the details of changes in the share capital during the Quarter under consideration as per table below:

Particulars	No. of Shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
Not Applicable						

18. Register of Members is updated (Yes/No): **Yes**  
If not, updated up to which date: **Not Applicable**

19. Reference of previous Quarter with regards to excess dematerialized shares, if any: **Not Applicable**

20. Has the Company resolved the matter mentioned in point no. 19 above in the current Quarter? If not, reason, why? **Not Applicable**

21. Mention the total no. of the requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total no. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	00	00	NA
Pending for more than 21 days	00	00	NA

22. Name, Telephone & Fax No. of the Compliance Officer of the Company:

**Mr. Dharmesh Chauhan**  
**Company Secretary & Compliance Officer**  
Membership No.: A40003  
Tel No: +91 6359158825  
Email: ayoki1985@gmail.com

23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor:

**CS KAMAL A LALANI**  
**Practicing Company Secretary**  
C 41, Vrajbhoomi Society,  
B/h Yash Complex Gotri Road, Vadodara  
Mo No.: 8200 411189  
E Mail: cskamal2014@gmail.com  
ACS No: 37774  
COP: 25395  
P R NO:3215/2023



24. Appointment of Common Agency for share registry work, if yes (Name & Address) = YES

**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](http://www.purvashare.com)

25. Any other details that the auditor may like to provide (e.g., BIFR company, delisting from Stock Exchange, company changed its name etc.): Nil

The above certificate is being issued on the basis of information; explanation, records and documents produced to us by the Company's Registrar and Share Transfer Agent i.e., Purva Sharegistry (India) Private. Limited, at the time of carrying the Reconciliation of Share Capital Audit.



**DATE: - 04<sup>th</sup> October 2024**

**PLACE: - VADODARA**

**KAMAL A LALANI**  
**COMPANY SECRETARY**

**ACS NO:- 37774**

**CP NO:- 25395**

**P R NO:3215/2023**

**UDIN:- A037774F001447655**