

Date: April 5, 2024

REF: WHL/BSE/NON-LE/2024-25

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

Ref: **WARDWIZARD HEALTHCARE LIMITED (Script Code: 512063)**
(Formerly known as Ayoki Mercantile Limited)

Sub: Annual Disclosure as on March 31, 2024 for not falling under Large Corporate* pursuant to Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Dear Sir/Madam,

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, (updated as on April 13, 2022) which superseded the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby confirm that **Wardwizard Healthcare Limited is not a Large Corporate** as per the applicability criteria mentioned in clause 1.2 of Chapter XII of the above-mentioned SEBI circular.

The details required as per the above circular are enclosed as Annexure - XII – B2.

Kindly take note of the same.

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, 1st 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

Annexure- XII-B2

**Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)**

- 1 **Name of the Company:** Wardwizard Healthcare Limited
- 2 **CIN:** L20237MH1985PLC034972
3. **Report filed for FY:** 2023-2024 (T)
4. **Details of the borrowings** (all figures in Rs crore):

Sr. No	Particulars	Details
1	2-year block period (Specify financial years)	FY 2023-24 and FY 2024-25
2	Incremental borrowing done in FY (T) (a)	NA
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NA
4	Actual borrowing done through debt securities in FY (T) (c)	NA
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NA
6	Quantum of (d), which has been met from (c) (e)	NA
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NA

5. **Details of penalty to be paid, if any, in respect to the previous block** (all figures in Rs crore):

Sr. No	Particulars	Details
1	2-year Block period (Specify financial years)	FY 2022-23 and FY 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NA

We confirm that **we are not a Large Corporate** per the applicability criteria given under Chapter XII of the SEBI Operational circular dated 10th August 2021, as amended.

Kindly take note of the same.

Thanking You,

For WARDWIZARD HEALTHCARE LIMITED
(Formerly known as Ayoki Mercantile Limited)

For WARDWIZARD HEALTHCARE LIMITED
(Formerly known as Ayoki Mercantile Limited)

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

MITTAL PATEL
CHIEF FINANCIAL OFFICER

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