

Ref: WIML/BSE/2023-24/Q-2/REG-76

Date: 25TH October, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Ref: Wardwizard Innovations & Mobility Ltd. (Scrip Code: BSE 538970).

**Sub: Regulation 76 – Reconciliation of share Capital Audit Report
for the quarter ended 30th September, 2023.**

Dear Sir/Madam,

Please find enclosed the Reconciliation of Share Capital Audit Report for Equity Shares, for the quarter ended **30th September, 2023.**

Kindly acknowledge the receipt, and please take the same on record.

Thanking You,

For Wardwizard Innovations & Mobility Ltd

Jaya Ashok Bhardwaj
Company Secretary and Compliance officer

Encl: as above



POOJA AMIT GALA

Practising 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 30TH SEPTEMBER, 2023**

I have examined the Register of Members, beneficiary details furnished by the Depositories and other records/ documents maintained by **M/s. Wardwizard Innovations & Mobility 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 **30th September, 2023** is given in below table: -

1.	For Quarter ended	:	30th September, 2023	
2.	ISIN	:	INE945P01024	
3.	Face Value	:	Re. 1/- per Equity Share fully paid up	
4.	Name of the Company	:	Wardwizard Innovations & Mobility Limited	
5.	Registered Office	:	Office No. 4604, 46th Floor, Kohinoor Square, Kelkar Marg, Shivaji Park Dadar (West), Nr. R.G Gadkari chock, Mumbai Shivaji Park, Mumbai - 400028	
6.	Correspondence Address	:	Survey 26/2, Opposite Pooja Farm Sayajipura, Ajwa Road Vadodara 390019	
7.	Telephone No & Fax No.	:	+91 9727755083	
8.	Email Address	:	compliance@wardwizard.in	
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)	:	* 26,23,44,373	100.00
11.	Listed Capital			
	(i) BSE Limited	:	26,06,93,900	99.37
12.	Held in Dematerialized form in CDSL (No. of shares)	:	4,41,66,599	16.84
13.	Held in Dematerialized form in NSDL (No. of shares)	:	21,54,67,301	82.13
14.	Physical (No. of shares)	:	10,60,000	0.40
15.	Total No. of Shares (12+13+14)	:	26,06,93,900	99.37
16.	Reasons for difference, if any, between (10 & 11), (10 & 15), (11 & 15)	:	* Note: (i) The Company has issued 59,62,373 partly paid-up equity shares during the Right Issue which was closed on 08 th March, 2022. The Company has allotted 56,70,303 Equity shares on 15 th March, 2022 on partly paid-up basis pursuant to Right Issue to the existing shareholders as on the record date, out of which the below mentioned shares were	



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								converted into fully paid-up after receipt of balance call money and certain shares were forfeited on which the shareholders have failed to pay the balance call money, details are as below. (ii) On 12 th December, 2022 the Company has converted and allotted 2491631 partly paid-up equity shares into fully paid-up equity shares, after receipt of final call amount. The Company has received the listing approval from BSE on January 02, 2023. (iii) The Company has converted and allotted 18,20,269 partly paid equity shares into fully paid equity shares on 31st March, 2023, and BSE listing approval received on April 24, 2023. Out of which Trading approval for 25 Shares received on July 27, 2023. (iv) On 31st March, 2023 the Company has forfeited of 13,58,403 Partly paid-up Rights Equity shares, on which the holders thereof have failed to pay the balance call money of Rs. 41/- per share in pursuant to the Final Call Money-Cum-Forfeiture Notice dated Monday 13th February, 2023. The Company has received the approval from BSE on August 07, 2023;
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	
1	Converted and allotted partly paid-up equity shares into fully paid-up	18,20,269	Yes, Listing Approval received on 24 th April, 2023. Trading approval for 25 Shares received on July 27, 2023.	Yes	Yes	Yes	Received on 12 th January, 2022.	



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2	Forfeiture of Partly paid-up shares *(The Company has received the forfeiture approval on August 07, 2023)	13,58,403	*N.A	N.A	*NO	*NO	N. A
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	:	JAYA ASHOK BHARDWAJ (Company Secretary/ Compliance Officer) Membership No.: 37912 Tel No: +91 9727755083 Email: compliance@wardwizard.in				
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: cspoojagala@gmail.com ACS No: 69393 COP: 25845 Peer Review Number: 2423/2022				



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24.	Name, Address, Tel & Fax No. Registration No. of the Statutory Auditor	:	VCA & ASSOCIATES (Chartered Accountant) 3 rd floor, Samyak Status, Near D.R. Amin School, District Court Road, Diwalipura, Vadodara - 390007 Tel No.: 0265 3100815 / 6353897874 F.R.N.: 114414W Membership No.: 109191 Email: vca.rutvij@gmail.com/ vyasrutvij@gmail.com
25.	Appointment of Common Agency for Share Registry work	:	PURVA SHAREGISTRY (INDIA) PVT. LTD Reg No: INR000001112 Unit No. 9 Shiv Shakti Industrial Estate, J R Boricha Marg, Near Lodha Excelus, Lower Parel (E), Mumbai, Maharashtra, 400011 Tel: 91 (22) 3199 8810 / 4961 4132 Email : 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)	:	No

Pooja
Amit
Gala

Digitally signed
by Pooja Amit
Gala
Date: 2023.10.23
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Pooja Amit Gala
(Practicing Company Secretary)
ACS No: 69393
COP No: 25845

ICSI UDIN: A069393E001421612
Peer Review Number: 2423/2022

Date: 23-10-2023
Place: Thane