

Annexure - I

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Holding of specified securities (Statement Showing Shareholding Pattern)

1. Name of Listed Entity : MERCANTILE VENTURES LIMITED
2. Scrip Code / Name of Scrip / Class of Security 538942 / MERCANTILE / EQUITY
3. Share Holding Pattern Filed under: Reg. 31(1)(a) / Reg. 31(1)(b) / Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending 30-Sep-2018
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Sep-2018
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information

Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?		NO
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3 Whether the Listed Entity has any shares against which depository receipts are issued?		NO
4 Whether the Listed Entity has any shares in locked-in?		NO
5 Whether any shares held by promoters are pledge or otherwise encumbered?		NO

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I

Table I - Summary Statement holding of specified securities

Category (I)	Category of Shareholder (II)	Nos. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of (A+B+C)			No.(a)	As a % of total Shares held (b)	No.(a)	As a % of total Shares held (b)		
								Class eg: X	Class eg: Y									
	PROMOTER & PROMOTER GROUP																	
A.		14	78232608	0	0	78232608	69.9	78232608	0	78232608	69.9	0	0	0	0	0	0	70477490
B.	PUBLIC	52117	33685587	0	0	33685587	30.1	33685587	0	33685587	30.1	0	0	0	0	0	0	23554952
C.	NON PROMOTER-NON PUBLIC SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C1.	UNDERLYING DRs SHARES HELD BY EMPLOYEE TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C2.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	52131	111918195	0	0	111918195	100	111918195	0	111918195	100	0	0	0	0	0	0	94032442

Table II

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV + V + VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
									Class X	Class Y									
1. INDIAN																			
a. Individuals/Hindu undivided Family			4	48312	0	0	48312	0.04	48312	0	48312	0.04	0	0	0	0	0	0	0
Names :																			
JAWAHAR VADIVELU	AAFJ9050L			27100			27100	0.02	27100	0	27100	0.02		0	0		0	0	0
MUTHIAH A C	AAAHA6527L			9068			9068	0.01	9068	0	9068	0.01		0	0		0	0	0
VADIVELU AL	AADPV3405F			8144			8144	0.01	8144	0	8144	0.01		0	0		0	0	0
MUTHIAH A C	AAFHA8323R			4000			4000	0	4000	0	4000	0		0	0		0	0	0
b. Central Government/ State Government(s)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. Financial Institutions Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. ANY OTHER																			
Bodies Corporate			7	63939111	0	0	63939111	57.13	63939111	0	63939111	57.13	0	0	0	0	0	0	56232305
Names :																			
TRINITY AUTO POINTS LTD	AADCA4380K			20956000			20956000	18.72	20956000	0	20956000	18.72		0	0		0	0	20956000
GOLDEN STAR ASSETS CONSULTANTS PVT LTD	AADCG3347C			14396000			14396000	12.86	14396000	0	14396000	12.86		0	0		0	0	14396000
SOUTH INDIA TRAVELS PVT LTD	AAACS3792E			18582056			18582056	16.6	18582056	0	18582056	16.6		0	0		0	0	11052500
GOLD NEST TRADING COMPANY L	AAABCT5894M			5808000			5808000	5.19	5808000	0	5808000	5.19		0	0		0	0	5808000
SICAGEN INDIA LIMITED	AAKCS770J			4008205			4008205	3.58	4008205	0	4008205	3.58		0	0		0	0	4008205
FIRST LEASING CO OF INDIA LTD	AAACF1162F			177250			177250	0.16	177250	0	177250	0.16		0	0		0	0	0
NAVIA MARKETS LIMITED	AAACM4739R			11600			11600	0.01	11600	0	11600	0.01		0	0		0	0	11600
Sub-Total (A)(1)			11	63987423	0	0	63987423	57.17	63987423	0	63987423	57.17	0	0	0	0	0	0	56232305
2. FOREIGN																			
a. Individuals (Non Resident Individuals/ Foreign Individuals)			1	230	0	0	230	0	230	0	230	0	0	0	0	0	0	0	230
Names :																			
ASHWIN C MUTHIAH	AAEPA4148H			230			230	0	230	0	230	0		0	0		0	0	230
b. Government			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. Institutions			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f. ANY OTHER																			
Bodies Corporate			2	14244955	0	0	14244955	12.73	14244955	0	14244955	12.73	0	0	0	0	0	0	14244955
Names :																			
RANFORD INVESTMENTS LTD	AADCR5452K			7807955			7807955	6.98	7807955	0	7807955	6.98		0	0		0	0	7807955
DARNOLLY INVESTMENTS LTD	AACCD5610N			6437000			6437000	5.75	6437000	0	6437000	5.75		0	0		0	0	6437000
Sub-Total (A)(2)			3	14245185	0	0	14245185	12.73	14245185	0	14245185	12.73	0	0	0	0	0	0	14245185
Total Shareholding of Promote and Promoter Group (A)= (A)(1)+(A)(2)			14	78232608	0	0	78232608	69.9	78232608	0	78232608	69.9	0	0	0	0	0	0	70477490

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Table III

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV + V + VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights		Total			No.(a) of total Shares held (b)	No.(a) (Not applicable)	As a % of total Shares held (Not applicable) (b)			
									Class X	Class Y									
1.	INSTITUTIONS																		
a.	Mutual Funds/		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b.	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c.	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Foreign Venture		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d.	Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e.	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f.	Financial Institutions/ Banks		1	100	0	0	100	0	100	0	100	0	0	0	0	0	0	0	0
g.	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
h.	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i.	ANY OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i.	Market Maker		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(1)		1	100	0	0	100	0	100	0	100	0	0	0	0	0	0	0	0
	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 a.	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	NON-INSTITUTIONS																		
a.	INDIVIDUALS -																		
i.	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		51851	10432760	0	0	10432760	9.32	10432760	0	10432760	9.32	0	0	0	0	0	0	1010450
ii.	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		4	265486	0	0	265486	0.24	265486	0	265486	0.24	0	0	0	0	0	0	155436
b.	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c.	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d.	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e.	ANY OTHER		204	22949779	0	0	22949779	20.51	22949779	0	22949779	20.51	0	0	0	0	0	0	22362636
	BODIES CORPORATE																		
	Names -																		
	SOUTHERN PETROCHEMICAL INDUSTRIES CORPORATION LIMITED	AAACS4668K		9220000	0	0	9220000	8.24	9220000	0	9220000	8.24	0	0	0	0	0	0	9220000
	SPIC OFFICERS AND STAFF WELFARE FOUNDATION	AAACS9041C		2064000	0	0	2064000	1.84	2064000	0	2064000	1.84	0	0	0	0	0	0	2064000
	SPIC GROUP COMPANIES EMPLOYEES WELFARE FOUNDATION	AAACS9042B		2276000	0	0	2276000	2.03	2276000	0	2276000	2.03	0	0	0	0	0	0	2276000
	TWINSHIELD CONSULTANTS PRIVATE LIMITED	AAACW6932A		5039365	0	0	5039365	4.5	5039365	0	5039365	4.5	0	0	0	0	0	0	5039365
	SOUTH INDIA HOUSE ESTATES AND PROPERTIES LIMITED	AABCS0520M		3714800	0	0	3714800	3.32	3714800	0	3714800	3.32	0	0	0	0	0	0	3714800
	HINDU UNDIVIDED FAMILIES		33	21730	0	0	21730	0.02	21730	0	21730	0.02	0	0	0	0	0	0	21630
	NRI - Non- Repat		5	4050	0	0	4050	0	4050	0	4050	0	0	0	0	0	0	0	4050
	NRI - Repat		17	10932	0	0	10932	0.01	10932	0	10932	0.01	0	0	0	0	0	0	0
	TRUSTS		2	750	0	0	750	0	750	0	750	0	0	0	0	0	0	0	750
	Sub-Total (B)(3)		52116	33685487	0	0	33685487	30.1	33685487	0	33685487	30.1	0	0	0	0	0	0	23554952
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		52117	33685587	0	0	33685587	30.1	33685587	0	33685587	30.1	0	0	0	0	0	0	23554952
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):																			
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																			

Table IV

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV + V + VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not applicable)
									No of Voting Rights			Total as a % of Total Voting rights			No.(a) (Not applicable)	As a % of total Shares held (b)	No.(a) (Not applicable)	As a % of total Shares held (Not applicable) (b)	
									Class X	Class Y	Total								
1.	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Employee Benefit Trust (under SEBI (Share based Employee Benefit Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0