

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-Jun-2016
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Jun-2016
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of in

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	Total								
A.	PROMOTER & PROMOTER GROUP	14	73847992	0	0	73847992	65.98	73847992	0	73847992	65.98	0	0	0	0	0	73629490	
B.	PUBLIC	53925	38070203	0	0	38070203	34.02	38070203	0	38070203	34.02	0	0	0	0	0	19873293	
C.	NON PROMOTER- NON PUBLIC SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
C1.	UNDERLYING DRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
C2.	SHARES HELD BY EMPLOYEE TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	53939	111918195	0	0	111918195	100	111918195	0	111918195	100	0	0	0	0	0	93502783	

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	41252	0	0	41252	0.04	41252	0	41252	0.04	0	0	0	0	0	0
Names :																	
JAWAHAR VADIVELU	AAFPJ9050L		27100			27100	0.02	27100	0	27100	0.02	0	0	0	0	0	0
VADIVELU AL	AADPV3405F		8144			8144	0.01	8144	0	8144	0.01	0	0	0	0	0	0
MUTHIAH A C	AESPM7976H		4000			4000	0	4000	0	4000	0	0	0	0	0	0	0
CHIDAMBARAM M A	AACPC4160F		2008			2008	0	2008	0	2008	0	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
c. Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. ANY OTHER																	
Bodies Corporate		7	59561555	0	0	59561555	53.22	59561555	0	59561555	53.22	0	0	0	0	0	59384305
Names :																	
TRINITY AUTO POINTS LTD	AADCA4380K		20956000			20956000	18.72	20956000	0	20956000	18.72	0	0	0	0	0	20956000
SOUTH INDIA TRAVELS PVT LTD	AAACS3792E		15852500			15852500	14.16	15852500	0	15852500	14.16	0	0	0	0	0	15852500
GOLDEN STAR ASSETS CONSULTANTS PVT LTD	AADCG3347C		14396000			14396000	12.86	14396000	0	14396000	12.86	0	0	0	0	0	14396000
GOLD NEST TRADING COMPANY LTD	AABCT5894M		5808000			5808000	5.19	5808000	0	5808000	5.19	0	0	0	0	0	5808000
SICAGEN INDIA LIMITED	AAKCS5770J		2360205			2360205	2.11	2360205	0	2360205	2.11	0	0	0	0	0	2360205
FIRST LEASING CO OF INDIA LTD	AAACF1162F		177250			177250	0.16	177250	0	177250	0.16	0	0	0	0	0	0
NAVIA MARKETS LIMITED	AAACM4739R		11600			11600	0.01	11600	0	11600	0.01	0	0	0	0	0	11600
Sub-Total (A)(1)		11	59602807	0	0	59602807	53.26	59602807	0	59602807	53.26	0	0	0	0	0	59384305
2. FOREIGN																	
a. Individuals (Non-Resident Individuals/ Foreign Individuals)		1	230	0	0	230	0	230	0	230	0	0	0	0	0	0	230
Names :																	
ASHWIN C MUTHIAH	AAEPA4148H		230			230	0	230	0	230	0	0	0	0	0	0	230
b. Government		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
d. Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BODIES CORPORATE		2	14244955	0	0	14244955	12.73	14244955	0	14244955	12.73	0	0	0	0	0	14244955
Names :																	
RANFORD INVESTMENTS LTD	AADCR5452K		7807955			7807955	6.98	7807955	0	7807955	6.98	0	0	0	0	0	7807955
DARNOLLY INVESTMENTS LTD	AACCD5610N		6437000			6437000	5.75	6437000	0	6437000	5.75	0	0	0	0	0	6437000
f. ANY OTHER																	
Sub-Total (A)(2)		3	14245185	0	0	14245185	12.73	14245185	0	14245185	12.73	0	0	0	0	0	14245185
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		14	73847992	0	0	73847992	65.98	73847992	0	73847992	65.98	0	0	0	0	0	73629490

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 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 as a % of Total Voting rights			No. (a)	As 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	NA		0
b. Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
c. Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
d. Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
e. Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
f. Financial Institutions/ Banks		1	100	0	0	100	0	100	0	100	0	0	0	0	NA		0
g. Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
h. Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
i. ANY OTHER																	
1. Market Maker		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
Sub-Total (B)(1)		1	100	0	0	100	0	100	0	100	0	0	0	0			0
Central Government/ State Government(s)/ President of India																	
Sub-Total (B)(2)		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.		53639	10688657	0	0	10688657	9.55	10688657	0	10688657	9.55	0	0	0	NA		742588
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		15	1630394	0	0	1630394	1.46	1630394	0	1630394	1.46	0	0	0	NA		0
b. NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
c. Employee Trusts Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
e. ANY OTHER																	
BODIES CORPORATE		227	25731433	0	0	25731433	22.99	25731433	0	25731433	22.99	0	0	0	NA		19122718
NAMES																	
MANALI PETROCHEMICALS LIMITED	AAACM3404D		1648000			1648000	1.47	1648000	0	1648000	1.47	0	0	0	0		1648000
SOUTHERN PETROCHEMICAL INDUSTRIES CORPORATION LIMITED	AAACS4668K		9220000			9220000	8.24	9220000	0	9220000	8.24	0	0	0	0		9220000
SPIC OFFICERS AND STAFF WELFARE FOUNDATION	AAACS9041C		2064000			2064000	1.84	2064000	0	2064000	1.84	0	0	0	0		2064000
SPIC GROUP COMPANIES EMPLOYEES WELFARE FOUNDATION	AAACS9042B		2276000			2276000	2.03	2276000	0	2276000	2.03	0	0	0	0		2276000
SOUTH INDIA HOUSE ESTATES AND PROPERTIES LIMITED	AABCS0520M		3711000			3711000	3.32	3711000	0	3711000	3.32	0	0	0	0		3711000
RIPON INVESTMENTS PRIVATE LTD	AAGCR5585A		2092300			2092300	1.87	2092300	0	2092300	1.87	0	0	0	0		0
CLEARING MEMBERS		1	75	0	0	75	0	75	0	75	0	0	0	0	NA		75
HINDU UNDIVIDED FAMILIES		19	7132	0	0	7132	0.01	7132	0	7132	0.01	0	0	0	NA		7132
NON RESIDENT INDIANS		20	11212	0	0	11212	0.01	11212	0	11212	0.01	0	0	0	NA		280
TRUSTS		3	1200	0	0	1200	0	1200	0	1200	0	0	0	0	NA		500
Sub-Total (B)(3)		53924	38070103	0	0	38070103	34.02	38070103	0	38070103	34.02	0	0	0			19873293
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		53925	38070203	0	0	38070203	34.02	38070203	0	38070203	34.02	0	0	0			19873293
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)	As a % of total Shares held (b)	No.(a) (Not applicable)	As a % of total Shares held (Not applicable) (b)	
								Class X	Class Y								
1. Custodian/DR Holder 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
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