



T : +91 (44) 40432205
E : admin@mercantileventures.co.in
W : www.mercantileventures.co.in

17 July, 2019

The Secretary, Listing Department
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.
Maharashtra, India
Scrip Code: 538942

Dear Sir/Madam,

Sub: Submission of Listing Compliance as per Reg. 76 of SEBI (Depositories and Participants) Regulations, 2018.

Please find enclosed the Reconciliation Share Capital Audit Report as per Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 of M/s. Mercantile Ventures Limited for the quarter ended 30 June, 2019 for your records.

Thanks & Regards,

Yours faithfully,

For Mercantile Ventures Limited

E N Rangaswami
Whole Time Director
DIN 06463753



Mercantile Ventures Limited

(CIN-L65191TN1985PLC037309)

Registered Office : 88 Mount Road, Guindy, Chennai - 600 032 India

CS R.KANNAN

M.Com., GDMM., ACMA., F.C.S

Practicing Company Secretary

Trade Mark Agent

Ex - Insolvency Professional

SRI SANKARA GURUKRIPA ILLAM

No. 6A, 10th Street,
New Colony, Adambakkam,
Chennai - 600 088

E-mail : (Off) gkrkgram@yahoo.in

E-mail : (Per) : gkrkg@yahoo.in

Ph: 044 - 4355 9396

Ref. No. RSC/AUD/19-20

Date 17.07.2019

The Director

Mercantile Ventures Limited

No.88, Mount Road,

Guindy,

Chennai-600032

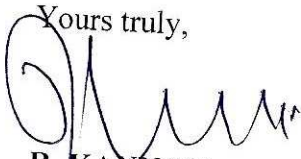
Dear Sir,

RECONCILIATION OF SHARE CAPITAL AUDIT

As required under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 and based on the records shown to me I have conducted the Reconciliation of Share Capital Audit for the Quarter Ending 30.06.2019 and forwarding the Certificate. I request you to place the copy of the report at the Board Meeting of the company.

Thanking You,

Yours truly,



R. KANNAN

Practicing Company Secretary

CP No: 3363



Encl: A/A.

RECONCILIATION OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 30.06.2019

- 1 For Quarter Ended : 30th June, 2019
- 2 ISIN : INE689O01013
- 3 Face Value : 10
- 4 Name of the Company : Mercantile Ventures Limited
- 5 Registered Office Address : 88, Mount Road, Guindy, Chennai - 600032
- 6 Correspondence Address : 88, Mount Road, Guindy, Chennai - 600032
- 7 Telephone & Fax Nos. : 91-9444047824
- 8 Email address : rangaswami@mercantileventures.co.in
- 9 Names of the Stock Exchanges where the company's securities are listed : BSE Limited

10 Issued Capital

Number of shares	% of Total Issued Capital
111918195	100

11 Listed Capital (Exchange-wise)

Number of shares	% of Total Issued Capital
111918195	100

12 Held in dematerialised form in CDSL

Number of shares	% of Total Issued Capital
396843	0.35
No. of holders	% of No. of Holders
965	1.85




13 Held in dematerialised form in NSDL

Number of shares	% of Total Issued Capital
101544422	90.73
No. of holders	% of No. of Holders
2654	5.08

14 Physical

Number of shares	% of Total Issued Cap.
9976930	8.91
No. of holders	% of No. of Holders
48596	93.07

15 Total No.of shares (12+13+14)

111918195	100
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16 Reasons for difference if any, between
(10&11), (10&15), (11&15) :

NIL

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 Exchanges (Specify Names) / In-principle approval pending before SE (Specify Names)	whether intimated to CDSL/NSDL
NIL	NIL	NIL	NIL	NIL

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other
(to specify)

18 Register of Members is updated (Yes / No) If not, updated upto which date

Yes

Reference of previous quarter with
19 regards to excess dematerialised shares, if any.

No

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 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	NIL	NIL	NIL
Pending for more than 21 days	NIL	NIL	NIL

- 22 Name, Telephone & Fax No. of the Compliance Officer of the Co.

Mr. S. Yoganandhan,
M.No.A39752 Company Secretary
044-40432209

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

R Kannan, Practicing Company Secretary.
M.no. - 6718 C.P.No.3363
No. 6A New Colony 10th Street Adambakkam
Chennai - 600088
044-43559396

- 24 Appointment of common agency for share registry work

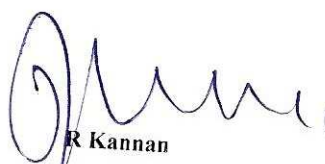
Cameo Corporate Services Limited
Subramanian Buildings
No. 1 Club House road
Chennai - 600002
Ph. - 044 28460390 (6 Lines)
Email - cameo@cameoindia.com

- 25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

NIL

Date:17.07.2019

Place:Chennai


R Kannan
Practicing Company Secretary
C.P.No.3363

