



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

17 October 2018

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. 55A (DP) of Mercantile Ventures Limited

Please find enclosed the Reconciliation Share Capital Audit Report as per Regulation 55A (DP) of M/s. Mercantile Ventures Limited for the quarter ended 30 September 2018 for your records.

Thanks & Regards,

Yours faithfully,

For Mercantile Ventures Limited

N Prasanna Varadan  
Company Secretary & Compliance Officer



**Mercantile Ventures Limited**

(CIN-L65191TN1985PLC037309)

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

Ref:

Date :

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1. For the quarter ended 30.09.2018
2. ISIN INE689O01013
3. Face Value Rs. 10/-per share
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 Tel.No.9444047824

8. E-mail Address

9. Names of the Stock Exchanges where the Company's securities are Listed Bombay Stock Exchange Limited

10. Issued Capital

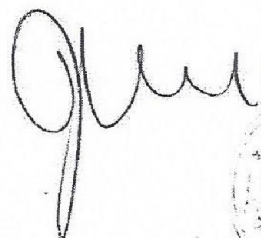

Number of Shares	% of Total Issued capital
11,19,46,720	100

11. Listed Capital (Exchange wise)  
(As per Company records)

Number of Shares	% of Total Issued capital
11,19,46,720	100

12. Held in dematerialized form in CDSL

Number of Shares	% of Number of shares
271841	0.24
Number of holders	% of Number of holders
683	1.30



**CS.R. Kannan M.Com., GDMM., ACMA., FCS**  
**SRI SANKARA GURUKRIPA ILLAM**

**Practicing Company Secretary**  
**Trade Mark Agent**  
**Ex-Insolvency Professional**

No.6A, 10<sup>th</sup> Street, New Colony,  
Adambakkam, Chennai 600 088

E-mail(Off):

E-mail(Per):

Ph: 044-4355 9396

13. Held in dematerialized form in NSDL

Number of Shares	% of Number of shares
9,37,60,601	83.78
Number of holders	% of Number of holders
2041	3.86

14. Physical

Number of Shares	% of Number of shares
1,78,85,753	15.98
Number of holders	% of Number of holders
50113	94.84

15. Total No: of Shares

Number of Shares	% of Number of shares
11,19,18,195	100.00

16. Reasons for difference if any between (10&11), (10&15), (11&15)

Difference between 10 & 15 it is because of 28,525 forfeited shares

Difference between 11 & 15 it is because of 28,525 forfeited shares

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)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin appr. Pending for SE (Specify Names)
-	-	-	-	-	-	-

\*\*\* 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

19. Reference of Previous quarter with regard to excess dematerialized Shares if any.

Nil


**CS.R. Kannan M.Com., GDMM., ACMA., FCS**  
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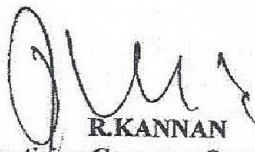
**Ph: 044-4355 9396**

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 15 days and the total no: of request pending beyond 15 days with the reasons for delay – Nil

Total No: of demat requests	No: of request	No: of Shares	Reasons for delay
Confirmed after 15 days	—	—	—
Pending for more than 15 days	—	—	—

22. Name, Telephone & Fax No. of the Compliance Officer of the Company  
Mr. N Prasanna Varadan  
044-40432209  
Mercantile Ventures Limited  
No.88, Mount Road, Guindy, Chennai – 600 032.
23. Name & Address, Tel & Fax No. Regn No. of the certifying CA/CS  
R. KANNAN  
Practicing Company Secretary  
M.No.: 6718 CP No. 3363  
No 6A, New Colony 10<sup>th</sup> Street,  
Adambakkam,  
Chennai 600 088  
Ph: 044-43559396  
e mail id : gkrkg@yahoo.in
24. Appointment of Common agency for share registry work (If yes (name & Address)  
M/s. Cameo Corporate Services Ltd.  
Subramanian Building  
No. 1 Club House Road  
Chennai 600 002 Ph: 044-28460390 (6 Lines)  
E-mail: [cameo@cameoindia.com](mailto:cameo@cameoindia.com)
25. Any other detail that the auditor may like to provide (E.g. BIFR Company, De-listing from SE, Company changed its Name, etc)  
Nil

**Date: 17.10.2018**

  
**R. KANNAN**  
**Practicing Company Secretary**  
**C.P No. 3363**

