



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

20 May, 2020

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

Dear Sir/Madam,

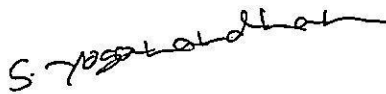
Sub: Submission of Listing Compliance as per Reg. 76 of SEBI (Depositories and Participants) Regulations, 2018.

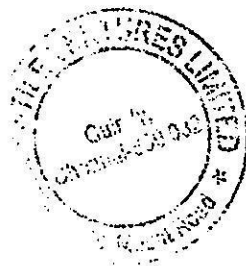
Please find enclosed the Reconciliation Share Capital Audit Report as per Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 of M/s. Mercantile Ventures Limited for the quarter ended 31 March, 2020 for your records.

Thanks & Regards,

Yours faithfully,

For Mercantile Ventures Limited


**Yoganandhan S
Company Secretary**



OS 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: 19-05-2020

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 31.03.2020 and forwarding the Certificate.

Thanking You,

Yours truly,



R. KANNAN
Practicing Company Secretary
CP No: 3363

Encl: A/A.

RECONCILIATION OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 31.03.2020

- 1 For Quarter Ended : 31st March, 2020
- 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
111946720	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
450003	0.40
No. of holders	% of No. of Holders
969	1.87



13 Held in dematerialised form in NSDL

Number of shares	% of Total Issued Capital
101569727	90.73
No. of holders	% of No. of Holders
2693	5.18

14 Physical

Number of shares	% of Total Issued Cap.
9898465	8.84
No. of holders	% of No. of Holders
48290	92.95

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

111918195	99.97
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16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :

Difference between 10 & 15 is because of 28,525 shares which were forfeited but are shown separately in Financial Statements.

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

19 Reference of previous quarter with 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	4	1035	Sec. 144 levied by State Government in lieu of COVID-19 Outbreak in Chennai

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
SEBI Reg No - INR000003753

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: 19-05-2020
Place: Chennai


R Kannan
Practicing Company Secretary
C.P.No.3363
UDIN: F006718B000254119

