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18 October, 2021

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

Dear Sir/Madam,

Sub: RSCA report under Reg. 76 of SEBI (Depositories and Participants) Regulations, 2018.

We hereby submit the Reconciliation Share Capital Audit Report from the Practicing Company Secretaries M/s KRA & Associates pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30 September, 2021. Kindly take this on record.

Yours Truly,
For Mercantile Ventures Limited

S Anusha
Company Secretary



Mercantile Ventures Limited

(CIN-L65191TN1985PLC037309)

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

KRA & ASSOCIATES PRACTICING COMPANY SECRETARIES

PARTNERS

RS R.KANNAN

RS AISHWARYA

SRI SANKARA GURUKRIPA ILLAM

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

E-mail : gkrkgram@yahoo.in
Ph: 044 - 4355 9396

Ref. No. RSCA/013/20-21

Date: 11-10-2021

The Director

Mercantile Ventures Limited
No.88, Mount Road,
Guindy,
Chennai-600032

Dear Sir,

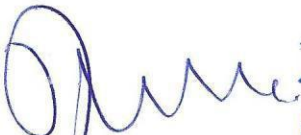
RECONCILIATION OF SHARE CAPITAL AUDIT

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 30.09.2021 and forwarding the Certificate.

Thanking You,

Yours truly,

For KRA & ASSOCIATES



R. KANNAN
CP No: 3363
Encl: A/A.



KRA & ASSOCIATES PRACTICING COMPANY SECRETARIES

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RECONCILIATION OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 30.09.2021

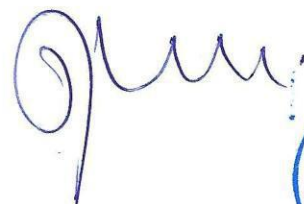
1. For Quarter Ended : 30th September, 2021
2. ISIN : INE689001013
3. Face Value : Rs.10
4. Name of the Company : Mercantile Ventures Limited
5. Registered Office Address : 88, Mount Road, Guindy, Chennai - 600032
6. Correspondence Address : 88, Mount Road, Guindy, Chennai - 600032
7. Telephone & Fax Nos. : 044 4043 2205
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	99.97



12. Held in dematerialised form in CDSL :

Number of shares	% of Total Issued Capital
488359	0.44
No. of holders	% of No. of Holders
1403	2.70

13. Held in dematerialised form in NSDL :

Number of shares	% of Total Issued Capital
101855399	91.01
No. of holders	% of No. of Holders
2499	4.82

14. Physical :

Number of shares	% of Total Issued Cap.
9574437	8.55
No. of holders	% of No. of Holders
47983	92.48

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) : Difference between 10 & 11, 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
NA			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		
Pending for more than 21 days			

22. Name, Telephone & Fax No. of the Compliance Officer of the Co. : S Anusha
M.No: 41393, Phone No: 044 4043 2205
23. Name, Address, Tel. & Fax No., Regn. no. of the Auditor : R. KANNAN
KRA & ASSOCIATES, Company Secretaries
No. 6A New Colony 10th Street
AdambakkamChennai - 600088; Ph: 044-43559396
M.no. - 6718 C.P.No.3363
24. Appointment of common agency for share registry work : CAMEO CORPORATE SERVICES LIMITED
Subramanian Building, No 1 Club house road,
Chennai-600 002Ph- 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: 11.10.2021
Place: Chennai



For KRA & ASSOCIATES,

R.KANNAN
CP No.: 3363
UDIN: F006718C001143172