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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,

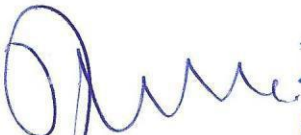
**RECONCILIATION OF SHARE CAPITAL AUDIT**

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

PARTNERS

**RS R.KANNAN**

**RS AISHWARYA**

**SRI SANKARA GURUKRIPA ILLAM**

Regd OFF. : No. 6A, 10th Street,  
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## RECONCILIATION OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 30.09.2021

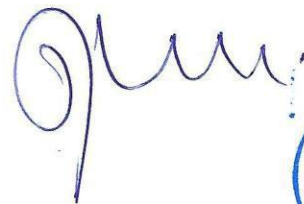
1. For Quarter Ended : 30th September, 2021
2. ISIN : INE689001013
3. Face Value : Rs.10
4. Name of the Company : Mercantile Ventures Limited
5. Registered Office Address : 88, Mount Road, Guindy, Chennai - 600032
6. Correspondence Address : 88, Mount Road, Guindy, Chennai - 600032
7. Telephone & Fax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

<b>111918195</b>	<b>100</b>
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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)



