

18 January, 2022

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 31 December, 2021. Kindly take this on record.

Yours Truly,
For Mercantile Ventures Limited

S. Anusha

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

CS R.KANNAN

CS 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/024/21-22

Date: 17.01.2022

The Director
M/s. Mercantile Ventures Limited,
No 88, Mount Road, Guindy
Chennai- 600 032

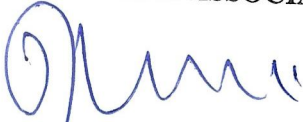
Dear Sir,

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 31.12.2021 and forwarding the Certificate.

Thanking You,

Yours truly,
For KRA & ASSOCIATES



R. KANNAN
Practicing Company Secretary
CP No.3363



Encl: A/A.

KRA & ASSOCIATES PRACTICING COMPANY SECRETARIES

PARTNERS

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RECONCILIATION OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 31.12.2021

- 1 For Quarter Ended : 31st December, 2021
- 2 ISIN : INE689001013
- 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. : 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

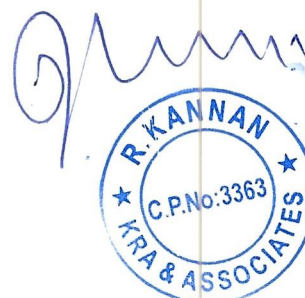
Number of shares	% of Total Issued Capital
111946720	100

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
605373	0.54
No. of holders	% of No. of Holders
1852	3.54



13 Held in dematerialised form in NSDL

Number of shares	% of Total Issued Capital
101758268	90.92
No. of holders	% of No. of Holders
2538	4.86

14 Physical

Number of shares	% of Total Issued Cap.
9554554	8.54
No. of holders	% of No. of Holders
47886	91.60

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

111918195	100.00
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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.

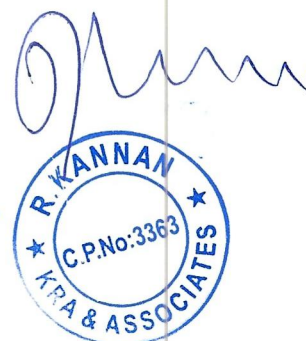
No

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, Practicing Company Secretary.
KRA & ASSOCIATES
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: 17.01.2022
Place: Chennai

For KRA & ASSOCIATES
Company Secretaries

CS R.KANNAN
CP No. :3363
UDIN:F006718C002186863

