

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return

(other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L65191TN1985PLC037309

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAICM6095N

(ii) (a) Name of the company

MERCANTILE VENTURES LIMITED

(b) Registered office address

88, Mount Road
Guindy
Chennai
Chennai
Tamil Nadu
600032

(c) *e-mail ID of the company

cs@mercantileventures.co.in

(d) *Telephone number with STD code

04440432205

(e) Website

www.mercantileventures.co.in

(iii) Date of Incorporation

23/12/1985

| (iv) | Type of the Company | Category of the Company | Sub-category of the Company |
|------|---------------------|---------------------------|-------------------------------|
| | Public Company | Company limited by shares | Indian Non-Government company |

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|-----------------------|------|
| 1 | BOMBAY STOCK EXCHANGE | 1 |
| | | |

(b) CIN of the Registrar and Transfer Agent

U67120TN1998PLC041613

Pre-fill

Name of the Registrar and Transfer Agent

CAMEO CORPORATE SERVICES LIMITED

Registered office address of the Registrar and Transfer Agents

"SUBRAMANIAN BUILDING"
No.1 CLUB HOUSE ROAD

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM 23/09/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|--|------------------------------|
| 1 | L | Real Estate | L1 | Real estate activities with own or leased property | 43.01 |
| 2 | N | Support service to Organizations | N7 | Other support services to organizations | 56.99 |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 4

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|-----------------------------|-----------------------|--|------------------|
| 1 | I3 SECURITY PRIVATE LIMITED | U74120TN2011PTC082965 | Subsidiary | 100 |

| | | | | |
|---|---------------------------|-----------------------|------------|----|
| 2 | CHITARANJAN DEVELOPERS LI | | Subsidiary | 98 |
| 3 | NATIONAL TRUST HOUSING FI | U65922TN1995PLC031681 | Associate | 49 |
| 4 | INDIA RADIATORS LIMITED | L27209TN1949PLC000963 | Subsidiary | 0 |

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 115,000,000 | 111,918,195 | 111,918,195 | 111,918,195 |
| Total amount of equity shares (in Rupees) | 1,150,000,000 | 1,119,181,950 | 1,119,181,950 | 1,119,181,950 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of equity shares | 115,000,000 | 111,918,195 | 111,918,195 | 111,918,195 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 1,150,000,000 | 1,119,181,950 | 1,119,181,950 | 1,119,181,950 |

(b) Preference share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 15,000,000 | 0 | 0 | 0 |
| Total amount of preference shares (in rupees) | 150,000,000 | 0 | 0 | 0 |

Number of classes

1

| Class of shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of preference shares | 15,000,000 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of preference shares (in rupees) | 150,000,000 | 0 | 0 | 0 |

(c) Unclassified share capital

| Particulars | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0 |

(d) Break-up of paid-up share capital

| Class of shares | Number of shares | | | Total nominal amount | Total Paid-up amount | Total premium |
|---|------------------|-------------|-----------|----------------------|----------------------|---------------|
| | Physical | DEMAT | Total | | | |
| Equity shares | | | | | | |
| At the beginning of the year | 9,898,465 | 102,019,730 | 111918195 | 1,119,181,9 | 1,119,181, | |
| Increase during the year | 0 | 293,669 | 293669 | 0 | 0 | 0 |
| i. Public Issues | 0 | 0 | 0 | 0 | 0 | |
| ii. Rights issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Private Placement/ Preferential allotment | 0 | 0 | 0 | 0 | 0 | 0 |
| v. ESOPs | 0 | 0 | 0 | 0 | 0 | 0 |
| vi. Sweat equity shares allotted | 0 | 0 | 0 | 0 | 0 | 0 |
| vii. Conversion of Preference share | 0 | 0 | 0 | 0 | 0 | 0 |
| viii. Conversion of Debentures | 0 | 0 | 0 | 0 | 0 | 0 |
| ix. GDRs/ADRs | 0 | 0 | 0 | 0 | 0 | 0 |
| x. Others, specify | 0 | 293,669 | 293669 | | | |
| Dematerialization of physical shares | | | | | | |
| Decrease during the year | 293,669 | 0 | 293669 | 0 | 0 | 0 |
| i. Buy-back of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | 293,669 | | 293669 | | | |
| Dematerialization of physical shares | | | | | | |
| At the end of the year | 9,604,796 | 102,313,399 | 111918195 | 1,119,181,9 | 1,119,181, | |
| Preference shares | | | | | | |

| | | | | | | |
|----------------------------------|---|---|---|---|---|---|
| At the beginning of the year | 0 | 0 | 0 | 0 | 0 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Others, specify | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Redemption of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | | | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | |

ISIN of the equity shares of the company

INE689O01013

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

| Class of shares | | (i) | (ii) | (iii) |
|------------------------------|----------------------|-----|------|-------|
| Before split / Consolidation | Number of shares | | | |
| | Face value per share | | | |
| After split / Consolidation | Number of shares | | | |
| | Face value per share | | | |

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

| | | | |
|--|--|--|--|
| Date of the previous annual general meeting | | 23/09/2020 | |
| Date of registration of transfer (Date Month Year) <input style="width: 100%;" type="text"/> | | | |
| Type of transfer | <input style="width: 50px;" type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock | |
| Number of Shares/ Debentures/ Units Transferred | <input style="width: 100px;" type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input style="width: 100px;" type="text"/> |
| Ledger Folio of Transferor <input style="width: 100%;" type="text"/> | | | |
| Transferor's Name | <input style="width: 150px;" type="text"/> | <input style="width: 150px;" type="text"/> | <input style="width: 150px;" type="text"/> |
| | Surname | middle name | first name |
| Ledger Folio of Transferee <input style="width: 100%;" type="text"/> | | | |
| Transferee's Name | <input style="width: 150px;" type="text"/> | <input style="width: 150px;" type="text"/> | <input style="width: 150px;" type="text"/> |
| | Surname | middle name | first name |
| Date of registration of transfer (Date Month Year) <input style="width: 100%;" type="text"/> | | | |
| Type of transfer | <input style="width: 50px;" type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock | |
| Number of Shares/ Debentures/ Units Transferred | <input style="width: 100px;" type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input style="width: 100px;" type="text"/> |

| | | | | | | |
|----------------------------|---------|--|-------------|--|------------|--|
| Ledger Folio of Transferor | | | | | | |
| Transferor's Name | | | | | | |
| | Surname | | middle name | | first name | |
| Ledger Folio of Transferee | | | | | | |
| Transferee's Name | | | | | | |
| | Surname | | middle name | | first name | |

(iv) *Debentures (Outstanding as at the end of financial year)

| Particulars | Number of units | Nominal value per unit | Total value |
|-------------------------------|-----------------|------------------------|-------------|
| Non-convertible debentures | 0 | 0 | 0 |
| Partly convertible debentures | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 |
| Total | | | 0 |

Details of debentures

| Class of debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|-------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| Non-convertible debentures | 0 | 0 | 0 | 0 |
| Partly convertible debentures | 0 | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 | 0 |

(v) Securities (other than shares and debentures)

0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
| | | | | | |
| | | | | | |
| Total | | | | | |

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

154,756,000

(ii) Net worth of the Company

2,870,426,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

| S. No. | Category | Equity | | Preference | |
|--------|---|-------------------|--------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 48,312 | 0.04 | 0 | |
| | (ii) Non-resident Indian (NRI) | 230 | 0 | 0 | |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 0 | 0 | 0 | |
| 4. | Banks | 0 | 0 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 0 | 0 | 0 | |
| 7. | Mutual funds | 0 | 0 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 58,131,111 | 51.94 | 0 | |
| 10. | Others Foreign Body Corporate | 14,244,955 | 12.73 | 0 | |
| | Total | 72,424,608 | 64.71 | 0 | 0 |

Total number of shareholders (promoters)

13

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

| S. No. | Category | Equity | | Preference | |
|--------|----------|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |

| | | | | | |
|-----|---|-------------------|--------------|----------|----------|
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 10,666,337 | 9.53 | 0 | |
| | (ii) Non-resident Indian (NRI) | 35,004 | 0.03 | 0 | |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 0 | 0 | 0 | |
| 4. | Banks | 0 | 0 | 0 | |
| 5. | Financial institutions | 100 | 0 | 0 | |
| 6. | Foreign institutional investors | 0 | 0 | 0 | |
| 7. | Mutual funds | 0 | 0 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 28,788,379 | 25.72 | 0 | |
| 10. | Others Clearing members, Trust | 3,767 | 0 | 0 | |
| | Total | 39,493,587 | 35.28 | 0 | 0 |

Total number of shareholders (other than promoters)

50,974

Total number of shareholders (Promoters+Public/
Other than promoters)

50,987

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

| Details | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters | 13 | 13 |
| Members (other than promoters) | 50,937 | 50,974 |
| Debenture holders | 0 | 0 |

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|--|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A. Promoter | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Non-Promoter | 1 | 5 | 1 | 5 | 0 | 0 |
| (i) Non-Independent | 1 | 1 | 1 | 1 | 0 | 0 |
| (ii) Independent | 0 | 4 | 0 | 4 | 0 | 0 |
| C. Nominee Directors representing | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Banks & FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| (iii) Government | 0 | 0 | 0 | 0 | 0 | 0 |
| (iv) Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| (v) Others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1 | 5 | 1 | 5 | 0 | 0 |

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|--------------------|------------|---------------------|--------------------------------|--|
| AL Chandramouli | 02299091 | Director | 0 | |
| B Narendran | 01159394 | Director | 0 | |
| Sashikala Srikanth | 01678374 | Director | 0 | |
| G D Sharma | 08060285 | Director | 0 | |
| K Gopalakrishnan | 00621061 | Director | 0 | |
| E N Rangaswami | 06463753 | Whole-time director | 0 | |
| V Padmanabha Sarma | AABPS0770N | CFO | 10 | |

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|----------|------------|------------------|--------------------------------|--|
| S Anusha | AXZPA9729J | Company Secretar | 0 | |

(ii) Particulars of change in director(s) and Key managerial personnel during the year

4

| Name | DIN/PAN | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation | Nature of change (Appointment/ Change in designation/ Cessation) |
|------------------|------------|--|---|--|
| G D Sharma | 08060285 | Additional director | 23/09/2020 | Change in designation |
| K Gopalakrishnan | 00621061 | Additional director | 23/09/2020 | Change in designation |
| YOGANANDHAN S | AESPY0786P | Company Secretar | 10/02/2021 | Cessation |
| S Anusha | AXZPA9729J | Company Secretar | 10/02/2021 | Appointment |

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|------------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 23/09/2020 | 52,129 | 64 | 89.67 |

B. BOARD MEETINGS

*Number of meetings held

7

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 19/06/2020 | 6 | 5 | 83.33 |
| 2 | 13/08/2020 | 6 | 6 | 100 |
| 3 | 03/09/2020 | 6 | 6 | 100 |
| 4 | 30/09/2020 | 6 | 6 | 100 |
| 5 | 12/11/2020 | 6 | 6 | 100 |
| 6 | 10/02/2021 | 6 | 6 | 100 |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 7 | 31/03/2021 | 6 | 5 | 83.33 |

C. COMMITTEE MEETINGS

Number of meetings held

12

| S. No. | Type of meeting | Date of meeting | Total Number of Members as on the date of the meeting | Attendance | |
|--------|-----------------------------|-----------------|---|----------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Committee | 19/06/2020 | 3 | 3 | 100 |
| 2 | Audit Committee | 13/08/2020 | 3 | 3 | 100 |
| 3 | Audit Committee | 03/09/2020 | 3 | 3 | 100 |
| 4 | Audit Committee | 30/09/2020 | 3 | 3 | 100 |
| 5 | Audit Committee | 12/11/2020 | 3 | 3 | 100 |
| 6 | Audit Committee | 10/02/2021 | 3 | 3 | 100 |
| 7 | Audit Committee | 31/03/2021 | 3 | 2 | 66.67 |
| 8 | Nomination and Remuneration | 19/06/2020 | 3 | 3 | 100 |
| 9 | Nomination and Remuneration | 10/02/2021 | 3 | 3 | 100 |
| 10 | Stakeholder Relationship | 12/11/2020 | 4 | 4 | 100 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on 23/09/2021 (Y/N/NA) |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|--|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | |
| 1 | AL Chandram | 7 | 7 | 100 | 9 | 9 | 100 | Yes |
| 2 | B Narendran | 7 | 7 | 100 | 9 | 9 | 100 | Yes |
| 3 | Sashikala Srikanth | 7 | 6 | 85.71 | 12 | 10 | 83.33 | Yes |
| 4 | G D Sharma | 7 | 7 | 100 | 2 | 2 | 100 | Yes |
| 5 | K Gopalakrishnan | 7 | 6 | 85.71 | 3 | 3 | 100 | Yes |

| | | | | | | | | |
|---|----------------|---|---|-----|---|---|-----|-----|
| 6 | E N Rangaswami | 7 | 7 | 100 | 3 | 3 | 100 | Yes |
|---|----------------|---|---|-----|---|---|-----|-----|

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|----------------|---------------------|--------------|------------|-------------------------------|--------|--------------|
| 1 | E N Rangaswami | Whole-Time Director | 5,300,000 | 0 | 0 | 0 | 5,300,000 |
| | Total | | 5,300,000 | 0 | 0 | 0 | 5,300,000 |

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|------------------|-------------------|--------------|------------|-------------------------------|--------|--------------|
| 1 | V Padmanabha Sar | CFO | 2,037,000 | | | | 2,037,000 |
| 2 | Yoganandhan S | CS till 10-02-202 | 570,000 | | | | 570,000 |
| 3 | S Anusha | CS | 130,000 | | | | 130,000 |
| | Total | | 2,737,000 | | | | 2,737,000 |

Number of other directors whose remuneration details to be entered

5

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|--------------------|--------------------|--------------|------------|-------------------------------|---------|--------------|
| 1 | A L Chandramouli | Director (Sitting) | 0 | 0 | 0 | 175,000 | 175,000 |
| 2 | B Narendran | Director (Sitting) | 0 | 0 | 0 | 175,000 | 175,000 |
| 3 | Sashikala Srikanth | Director (Sitting) | 0 | 0 | 0 | 150,000 | 150,000 |
| 4 | G D Sharma | Director (Sitting) | 0 | 0 | 0 | 175,000 | 175,000 |
| 5 | K Gopalakrishnan | Director (Sitting) | 0 | 0 | 0 | 150,000 | 150,000 |
| | Total | | 0 | 0 | 0 | 825,000 | 825,000 |

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order | Name of the Act and section under which penalised / punished | Details of penalty/ punishment | Details of appeal (if any) including present status |
|--|--|---------------|--|--------------------------------|---|
| | | | | | |

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order | Name of the Act and section under which offence committed | Particulars of offence | Amount of compounding (in Rupees) |
|--|--|---------------|---|------------------------|-----------------------------------|
| | | | | | |

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment Yes No**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

R KANNAN

Whether associate or fellow

 Associate Fellow

Certificate of practice number

3363

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

DeclarationI am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

RANGAS
WAMI E N

Digitally signed by
RANGAS WAMI E N
Date: 2021.07.15
12:26:27 +0530

DIN of the director

06463753

To be digitally signed by

RAJAGOPA
L KANNAN

Digitally signed by
RAJAGOPA L KANNAN
Date: 2021.07.15
12:27:07 +0530

Company Secretary

Company secretary in practice

Membership number

6718

Certificate of practice number

3363

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

List of share transfer.pdf
List of shareholders.pdf
MVL MGT-8 21-compressed.pdf
Explanation letter for point no III-page 3.pdf
Explanation letter for technical issue in DS
Details of Committee meetings.pdf
MVL UIDIN.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

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 8396

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **MERCANTILE VENTURES LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2021. In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. its status under the Act;
2. maintenance of registers/records & making entries therein within the time prescribed;
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies within/beyond the prescribed time;
4. calling/convening/holding meetings of Board of Directors and its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. closure of Register of Members;
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act, is not applicable;
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. transfer, transmission of securities and issue of duplicate share certificates;



**KRA & ASSOCIATES
PRACTICING COMPANY SECRETARIES**

PARTNERS

CS R.KANNAN

CS AISHWARYA

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9. keeping in-abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act is not applicable;
10. declaration/payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act is not applicable;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/appointment/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/reappointment/filling up casual vacancies of auditors as per the provisions of section 139 of the Act is not applicable;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act is not applicable;
15. acceptance/renewal/repayment of deposits is not applicable;
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, is not applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company is not applicable;

**Place: Chennai
Date: 02-11-2021**

**FOR KRA & ASSOCIATES
Practicing Company Secretaries**




R. KANNAN
M. No. F6718 / C.P. No. : 3363
UDIN: F006718C001352073

03062020100002500001000053360NACHAL AL
18062020100015000001000039254PRAMODSHINI REDDY KURONDA
231020201000050000010000442728SHEELA NARA
23102020100002500001000044385SHEELA NARA
23102020100002500001000044426SHEELA NARA
23102020100060000001000057957VITTHALA ANIL KUNAR
23102020100005000001000071081VITTHALA SRINIVASA RAO
09122020100020000001000004368RAMANUJAM R
09122020100040000001000010588RAMANDAN K N
09122020100030000001000035803HCCMADSVI RAMANUJAM
09122020100015000001000038718HCCMADSVI RAMANUJAM
09122020100020000001000016374SALJI SRIVASTAVA
0912202010001000000100004120SRAM KUNAR GUPTA
29122020100010000001000066624BALAKRISHNAN T U
11012021100030000001000017699SOLACHANNA PODDAR
12012021100005000001000055862VEERAPPAN S P
170120211000215000010000622428SIVIALA KESHAJI PATEL
23012021100020000001000022584SRESTHA RAMESH
23012021100070000001000029558SUKRATHI S
23012021100007500001000049185PALMA S

00074621AL RAMNATHAN
00074911VITHAL REDDY KURONDA
00074914SHEELA NARA
00074914SHEELA NARA
00074914SHEELA NARA
00074915ANIL KUNAR VITTHALA
00074915ANIL KUNAR VITTHALA
00074916RAMANUJAM R
00074917KRISHNA BRALAD K A
00074918RAMANUJAM R
00074919RAMANUJAM R
00074919SANTHAN GOPAL
00074920ANNA GUPTA
00074918INDIRA BALAKRISHNAN
00074921SHANU BADRIPRASAD PODDAR
00074922P. CHETTIAPPAN
00073250MANISH SHAN
00074924SRESTHA RAMESH
00074925 NARAYANAN
00074928RAMESH T S



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

Explanations/Clarifications for details entered in E-Form MGT-7

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES
(INCLUDING JOINT VENTURES)**


The Company (Mercantile Ventures Limited) has become the Holding company of India Radiators Limited by virtue of its entitlement to 92.21% of voting rights pursuant to second proviso to section 47 (2) of the Companies Act, 2013.

We request you to refer "III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)" wherein we have entered 0 in the column "% of shares held".

As there is no option available for entering the voting rights details, we have entered 0 in the column % of shares held.

We kindly request you to take note of our submission on record.

For MERCANTILE VENTURES LIMITED


E N RANGASWAMI
WHOLE TIME DIRECTOR
DIN: 06463753



Mercantile Ventures Limited

(CIN: L65191TN1985PLC037309)

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



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

Date: 16-12-2021

To

The Registrar of Companies
Chennai

Respected Sir/Madam,

Sub: Explanation letter for technical issue faced while registering the DSC in the MCA website

Pursuant to Section 92 of the Companies Act, 2013 the Annual Return (Form MGT-7) of a Company must be signed by a Director and the Company Secretary (CS) for which the DSC of the CS must be registered under "Associate DSC" in the MCA website. I, the undersigned being the Company Secretary of the Company have been trying to register my DSC in the MCA site from the month of September 2021, but I am unable to do the same as I get an error as to "Details do not correspond to PAN and DIR-12 filed." As per MCA complaint ticket solution provided, I recently aligned my name in the ICSI institute records to match the PAN Database. Even after name alignment and despite my details being in line with PAN database, Institute records and Form DIR-12 filed, I am facing the same issue.

As required my name is "Sreedharan Anusha" in both the PAN and Institute records. I mailed about the issue to appl.helpdesk@mca.gov.in and erc.escalation@mca.gov.in but I am unable to get a proper solution for the technical issue. I have raised the issue to MCA through various complaint tickets.

I have enclosed the MCA tickets raised for your reference. I have also enclosed the Institute mail confirmation for name alignment as per PAN. As the technical issue could not be resolved I am unable to use the DSC in the Form MGT 7. Hence, I have requested Mr R Kannan, Practicing Company Secretary, who has certified the MGT-8 Certificate, to certify the Form MGT-7 in order to do the filing within the due date.

Kindly take this on record.

Thanking you

Yours Truly
For Mercantile Ventures Limited

S. Anusha
S Anusha
Company Secretary
M.No-A41393



Mercantile Ventures Limited

(CIN-L65191TN1985PLC037309)

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