

21 October 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 30 September 2022. Kindly take this on record.

Yours Truly,  
For Mercantile Ventures Limited

  
V Padmapriya  
Company Secretary



**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/3/Sep-22-23

Date: 21.10.2022

**The Director**  
**M/s. MERCANTILE VENTURES LIMITED,**  
No 88, Mount Road, Guindy  
Chennai- 600 032

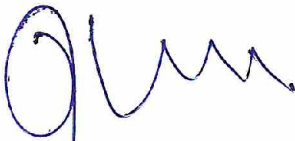
Dear Sir,

**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 30.09.2022 and forwarding the Certificate.

Thanking You,

Yours truly,  
**For KRA & ASSOCIATES**



**R. KANNAN**  
Sr. Partner  
Practicing Company Secretary  
CP No.3363



Encl: A/A.

# KRA & ASSOCIATES PRACTICING COMPANY SECRETARIES

PARTNERS

**OS R.KANNAN**

**OS AISHWARYA**

**SRI SANKARA GURUKRIPA ILLAM**

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## RECONCILIATION OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 30.09.2022

1. For Quarter Ended : 30<sup>th</sup> September, 2022
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. : 044-40432205
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

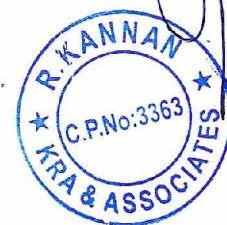
Number of shares	% Of Total Issued Capital
111946720	100

11. Listed Capital (Exchange-wise)

Number of shares	% Of Total Issued Capital
111918195	99.97

12. Held in dematerialized form in CDSL:

Number of shares	% Of Total Issued Capital
643572	0.5750
No. of holders	% Of No. of Holders
2071	3.97



13. Held in dematerialized form in NSDL:

Number of shares	% Of Total Issued Capital
101828744	90.98
No. of holders	% Of No. of Holders
2624	5.03

14. Physical:

Number of shares	% Of Total Issued Cap.
9445879	8.44
No. of holders	% Of No. of Holders
47431	90.99

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 were forfeited, and the forfeited shares forms part of other Equity as per Ind AS Requirements

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	

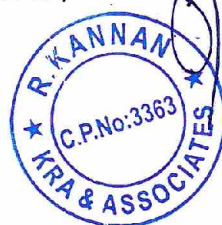
\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify)

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:





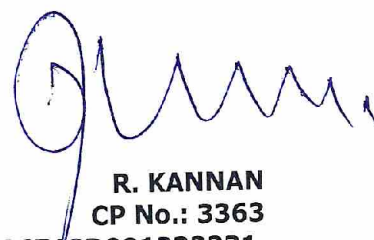
Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	NIL		
Pending for more than 21 days			

22. Name, Telephone & Fax No. of the Compliance Officer of the Co. : V Padma Priya (w.e.f 1.4.2022)  
Company Secretary and Compliance Officer  
M. No: A21860, Phone No: 044 4043 2205
23. Name, Address, Tel. & Fax No., Regn. no. of the Auditor : Mr. R. KANNAN  
KRA & ASSOCIATES, Practicing Company Secretaries  
M.no. - F6718, C.P.No.3363  
No. 6A New Colony 10<sup>th</sup> Street Adambakkam  
Chennai – 600088; Ph: 044-40051764
24. Appointment of common agency for share registry work : CAMEO CORPORATE SERVICES LIMITED  
Subramanian Building, No 1 Club house road,  
Chennai-600 002 Ph- 044 28460390  
Email - [cameo@cameoindia.com](mailto: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: 21.10.2022

For KRA & ASSOCIATES,



  
R. KANNAN  
CP No.: 3363

UDIN: F006718D001332231