

20 January 2023

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 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 - 40051764

Ref. No. RSCA/1/Dec-22-23

Date: 10.01.2023

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

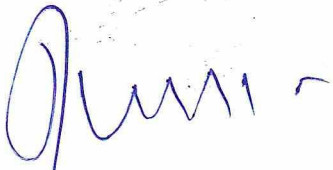
Dear Sir,

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 31.12.2022 and forwarding the Certificate.

Thanking You,

Yours truly,
For KRA & ASSOCIATES



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



Encl: A/A.

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RECONCILIATION OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 31.12.2022

1. For Quarter Ended : 31st December, 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
650533	0.5813
No. of holders	% Of No. of Holders
2204	4.2281



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13. Held in dematerialized form in NSDL:

Number of shares	% Of Total Issued Capital
101852051	91.0058
No. of holders	% Of No. of Holders
2626	5.0377

14. Physical:

Number of shares	% Of Total Issued Cap.
9415611	8.4129
No. of holders	% Of No. of Holders
47297	90.7342

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 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



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20. Has the company resolved the matter : Not Applicable
mentioned in point no.19 above in the
current quarter? If not, reason why?

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 request s	No. of shares	Reasons for delay
Confirmed after 21 Days	NIL		
Pending for more than 21 days			

22. Name, Telephone & Fax No. of the : V Padma Priya (w.e.f 1.4.2022)
Compliance Officer of the Co. Company Secretary and Compliance Officer
M. No: A21860, Phone No: 044 4043 2205
23. Name, Address, Tel. & Fax No., Regn. : Mr. R. KANNAN
no. of the Auditor KRA & ASSOCIATES, Practicing Company Secretaries
M.no. - F6718, C.P.No.3363
No. 6A New Colony 10th Street Adambakkam
Chennai - 600088; Ph: 044-40051764
24. Appointment of common agency for : CAMEO CORPORATE SERVICES LIMITED
share registry work Subramanian Building, No 1 Club house road,
Chennai-600 002 Ph- 044 28460390
Email - cameo@cameoindia.com
SEBI Reg No - INR000003753
25. Any other detail that the auditor may : NIL
like to provide. (e.g., BIFR company,
delisting from SE, company changed
its name etc.)

Date: 10.01.2023

Place: Chennai

For KRA & ASSOCIATES,



R. KANNAN
CP No.: 3363

UDIN: F006718D002926349