

28<sup>th</sup> July 2023

The Secretary,  
Listing Department,  
BSE Limited,  
PhirozeJeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001.  
Maharashtra, India  
Scrip Code: 538942

Dear Sir/Madam,

**Sub: Reconciliation of Share Capital Audit Report under Reg. 76 of SEBI (Depositories and Participants) Regulations, 2018.**

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We hereby submit the Reconciliation of 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<sup>th</sup> June 2023. Kindly take this on record.

Yours Truly,  
For Mercantile Ventures Limited



Oberoi Jangit M  
Company Secretary



Encl : As above

**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 - 40051764

Ref. No. RSCA/Q1/2023-2024

Date: 27.07.2023

**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 we have conducted the Reconciliation of Share Capital Audit for the Quarter Ending 30.06.2023 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

**CS R.KANNAN**

**CS AISHWARYA**

**SRI SANKARA GURUKRIPA ILLAM**

Regd OFF. : No. 6A, 10th Street,  
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## RECONCILIATION OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 30.06.2023

1. For Quarter Ended : 30<sup>th</sup> June, 2023
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

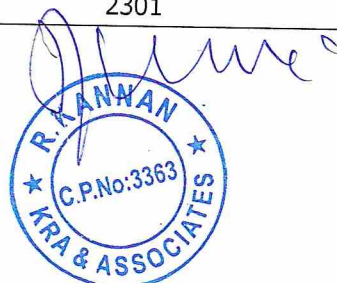
Number of shares	% Of Total Issued Capital
111946720	100

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
784674	0.7011
No. of holders	% Of No. of Holders
2301	4.4328



**KRA & ASSOCIATES**  
**PRACTICING COMPANY SECRETARIES**

13. Held in dematerialized form in NSDL:

Number of shares	% Of Total Issued Capital
101791074	90.9513
No. of holders	% Of No. of Holders
2653	5.1109

14. Physical:

Number of shares	% Of Total Issued Cap.
9342447	8.3476
No. of holders	% Of No. of Holders
46955	90.4564

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:

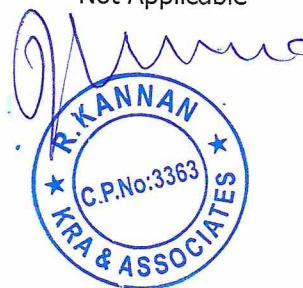
Particulars***	No.of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names) / In-principle approval pending before SE (Specify Names)	Whether intimated to CDSL/NSDL
NA			NIL	

\*\*\* 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





**KRA & ASSOCIATES**  
**PRACTICING COMPANY SECRETARIES**

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 Compliance Officer of the Co. : Mr. Oberoi Jangit w. e. f 16th June, 2023.  
M. No. A70046  
Company Secretary and Compliance Officer  
  
Ms. V Padma Priya  
M. No: A21860 (Resigned w. e. f 15/06/2023)
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.) : On 28<sup>th</sup> June 2023, Hon'ble NCLT, Chennai, sanctioned the scheme of Amalgamation of 'Cunningham Ventures Private Limited' (Transferor Company -1), 'Sahoj Ventures Private Limited' (Transferor Company -2) and 'Willingdon Ventures Private Limited' (Transferor Company -3) with 'Mercantile Ventures Limited' (Transferee Company)

Date: 27.07.2023

Place: Chennai

For KRA & ASSOCIATES,



R. KANNAN  
C.P.No.3363/M.No.F6718  
UDIN: F006718E000691160

