



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

27th October 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.

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 30th September 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/Q2/2023-2024

Date: 27.10.2023

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 30.09.2023 and forwarding the Certificate.

Thanking You,

Yours truly,
For KRA & ASSOCIATES

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RAJAGOPAL KANNAN
Date: 2023.10.27
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R. KANNAN
Sr. Partner
Practicing Company Secretary
CP No.3363

Encl: A/A.

**KRA & ASSOCIATES
PRACTICING COMPANY SECRETARIES**

PARTNERS

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RS AISHWARYA

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RECONCILIATION OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 30.09.2023

1. For Quarter Ended : 30th September, 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
842777	0.7530
No. of holders	% Of No. of Holders
2686	5.1476

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**KRA & ASSOCIATES
PRACTICING COMPANY SECRETARIES**

PARTNERS

OS R.KANNAN

OS AISHWARYA

SRI SANKARA GURUKRIPA ILLAM

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New Colony, Adambakkam,
Chennai - 600 088

E-mail : gkrkgram@yahoo.in
Ph: 044 - 40051764

13. Held in dematerialized form in NSDL:

Number of shares	% Of Total Issued Capital
101786164	90.9469
No. of holders	% Of No. of Holders
2734	5.2396

14. Physical:

Number of shares	% Of Total Issued Cap.
9289254	8.3000
No. of holders	% Of No. of Holders
46760	89.6129

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

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**KRA & ASSOCIATES
PRACTICING COMPANY SECRETARIES**

PARTNERS

CS R.KANNAN

CS AISHWARYA

SRI SANKARA GURUKRIPA ILLAM

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New Colony, Adambakkam,

Chennai - 600 088

E-mail : gkrkgram@yahoo.in

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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. : Mr. Oberoi Jangit.
M. No. A70046
Company Secretary and Compliance Officer
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 10th 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
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: 27.10.2023

Place: Chennai

For KRA & ASSOCIATES,

RAJAGOPAL
KANNAN

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R. KANNAN
C.P.No.3363/M.No.F6718
UDIN: **F006718E001482665**