



T : +91 (44) 40432205
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24th January 2024

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 31st December 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

OS R.KANNAN

OS 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/Q3/2023-2024

Date: 23-01-2024

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

Dear Sir,

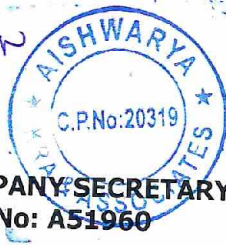
RECONCILIATION OF SHARE CAPITAL AUDIT

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 31.12.2023 and forwarding the Certificate.

Thanking You,

Yours truly,
For KRA & ASSOCIATES

Aishwarya
AISHWARYA N
PRACTICING COMPANY SECRETARY
CP No.: 20319/M. No: A51960



Encl: A/A.

KRA & ASSOCIATES PRACTICING COMPANY SECRETARIES

PARTNERS

CS R.KANNAN

CS AISHWARYA

SRI SANKARA GURUKRIPA ILLAM

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RECONCILIATION OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 31.12.2023

1. For Quarter Ended : 31ST December, 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
111918195	100

11. Listed Capital (Exchange-wise)

Number of shares	% Of Total Issued Capital
111918195	100

12. Held in dematerialized form in CDSL:

Number of shares	% Of Total Issued Capital
825495	0.74
No. of holders	% Of No. of Holders
2634	5.07



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PRACTICING COMPANY SECRETARIES

13. Held in dematerialized form in NSDL:

Number of shares	% Of Total Issued Capital
101856902	91.01
No. of holders	% Of No. of Holders
2755	5.30

14. Physical:

Number of shares	% Of Total Issued Cap.
9235798	8.25
No. of holders	% Of No. of Holders
46591	89.63

15. Total No.of shares (12+13+14):

111918195	100
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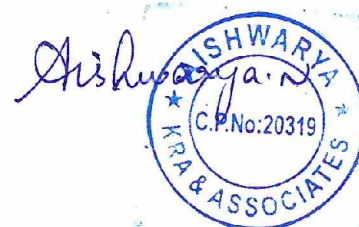
16. Reasons for difference if any,
between (10&11), (10&15), (11&15) : NIL

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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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
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.) : In the matter of forfeited shares, the company has adopted IND-AS in the FY 2017-2018 and adjusted 28,525 forfeited shares on account of transition to IND-AS under capital reserve in the consequent years.

Date: 23.01.2024

Place: Chennai

For KRA & ASSOCIATES
PRACTISING COMPANY SECRETARIES


AISHWARYA N.
PRACTICING COMPANY SECRETARY
CP No.: 20319/M. No: A51960