

26<sup>th</sup> July 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.**

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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 2024.

Kindly take this on record.

Thanking you,

Yours Truly,  
For Mercantile Ventures Limited

Oberoi Jangit M  
Company Secretary

Encl : As above



**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/Q1/2024-2025

Date: 18-07-2024

**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 30.06.2024 and forwarding the Certificate.

Thanking You,

Yours truly,  
For KRA & ASSOCIATES



**KANNAN R**  
**Sr. PARTNER**  
**PRACTICING COMPANY SECRETARY**  
**CP No.: 3363 /M. No: F6718**  
**Peer Review No: 5562/2024**  
Encl: A/A.

# 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

## RECONCILIATION OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 30.06.2024

1. For Quarter Ended : 30<sup>th</sup> June 2024
2. ISIN : INE689O01013
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

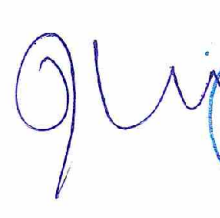

Number of shares	% Of Total Issued Capital
111918195	100

### 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
918107	0.82
No. of holders	% Of No. of Holders
2740	5.28

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

13. Held in dematerialized form in NSDL:

Number of shares	% Of Total Issued Capital
101831562	90.99
No. of holders	% Of No. of Holders
2778	5.36

14. Physical:

Number of shares	% Of Total Issued Cap.
9168526	8.19
No. of holders	% Of No. of Holders
46341	89.36

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

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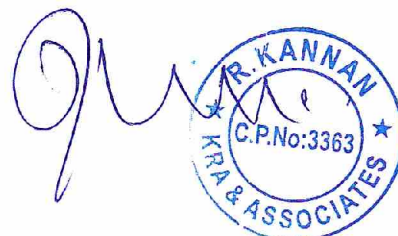
16. Reasons for difference if any,  
between (10&11), (10&15), (11&15) : NIL

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





**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 : Mr. Oberoi Jangit  
Compliance Officer of the Co. M. No. A70046  
Company Secretary and Compliance Officer
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 10<sup>th</sup> 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](mailto: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: 18.07.2024**

**Place: Chennai**

**For KRA & ASSOCIATES  
PRACTICING COMPANY SECRETARIES**



*[Signature]*

**KANNAN R**  
**Sr. PARTNER**  
**CP No.: 3363 / M. No: F6718**  
**Peer Review No: 5562/2024**  
**UDIN: F006718F000770085**