



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

16 July, 2021

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 Secretary Mr R. Kannan pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30 June, 2021. Kindly take this on record.

Yours Truly,
For Mercantile Ventures Limited

S Anusha
Company Secretary



Mercantile Ventures Limited

(CIN-L65191TN1985PLC037309)

Registered Office : 88 Mount Road, Guindy, Chennai - 600 032 India

**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 - 4355 9396

Ref. No. RSCA/002/20-21

Date: 13-07-2021

The Director

Mercantile Ventures Limited

No.88, Mount Road,

Guindy,

Chennai-600032

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 30.06.2021 and forwarding the Certificate.

Thanking You,

Yours truly,

For KRA & ASSOCIATES



R. KANNAN

CP No: 3363

Encl: A/A.



KRA & ASSOCIATES PRACTICING COMPANY SECRETARIES

PARTNERS

 **R.KANNAN**

 **AISHWARYA**

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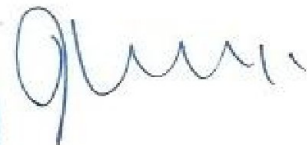
RECONCILIATION OF SHARE CAPITAL AUDIT FOR THE QUARTER ENDED 30.06.2021

1 For Quarter Ended	:	30 th June, 2021
2 ISIN	:	INE689001013
3 Face Value	:	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 4043 2205
8 Email address	:	rangaswami@mercantileventures.co.in
9 Names of the Stock Exchanges where the company's securities	:	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	100

12 Held in dematerialised form in CDSL	:	Number of shares	% of Total Issued Capital
		445547	0.40
		No. of holders	% of No. of Holders
		1333	2.56



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13 Held in dematerialised form in NSDL

Number of shares	% of Total Issued Capital
101878064	91.00
No. of holders	% of No. of Holders
2542	4.89

14 Physical

Number of shares	% of Total Issued Cap.
9594584	8.57
No. of holders	% of No. of Holders
48105	92.55

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

111918195	99.97
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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 which were forfeited but are shown separately in Financial Statements.

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



A handwritten signature in blue ink, appearing to be "Sri Sankara Gurukripa Illam".

KRA & ASSOCIATES
PRACTICING COMPANY SECRETARIES

PARTNERS

CS R.KANNAN

CS AISHWARYA

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

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. : S Anusha
M.No: 41393, Phone No: 044 4043 2205


23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor : R Kannan, Practicing Company Secretary.
KRA & ASSOCIATES
M.no. - 6718 C.P.No.3363
No. 6A New Colony 10th Street Adambakkam
Chennai - 600088
044-43559396

24 Appointment of common agency for share registry work : Cameo Corporate Services Limited
Subramanian Buildings
No. 1 Club House road
Chennai - 600002
Ph. - 044 28460390 (6 Lines)
Email - cameo@cameoindia.com
SEBI Reg No -

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: 13.07.2021
Place: Chennai

For KRA & ASSOCIATES
Company Secretaries


R.KANNAN
CP No. :3363
UDIN: F006718C000621926

