

VISCO TRADE ASSOCIATES LIMITED

Regd. Office: P-45 Goragacha, Road New Alipore Kolkata - 700053

CIN: - L57339WB1983PLC035628; Contact No.: 033-64444427;

E-Mail: tradevisco@gmail.com; Website: - www.viscotradeassociates.in

Date: 15.10.2024

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001
Scrip Code: 540097

Dear Sir / Madam,

Subject: Reconciliation of Share Capital Audit Report for the quarter and half year ended September 30, 2024

Please find enclosed herewith the Reconciliation of Share Capital Audit Report pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 [former Regulation 55A of the SEBI (Depositories and Participants) Regulations, 2009] for the quarter and half year ended as on September 30, 2024.

You are requested to take the aforesaid information on your records and acknowledge the receipt of the same.

Yours faithfully,
For, **VISCO TRADE ASSOCIATES LTD**

Megha Patodia
Company Secretary
Membership No. - A48639

Encl: As Above

ROSHNI K GUPTA & ASSOCIATES

Practicing Company Secretary

Address: 85, G T Road, 3rd Floor, Howrah - 711101

Ph: +91- 7003981646, +91-9681377731

E-mail: Roshni.gupta0088@gmail.com



RECONCILIATION OF SHARE CAPITAL AUDIT

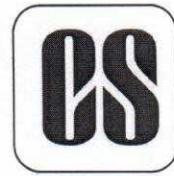
(as per regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)
[former Regulation 55A of the SEBI (Depositories and Participants) Regulations, 2009]

1.	For Quarter Ended	:	September 30, 2024			
2.	ISIN	:	INE890S01026			
3.	Face Value	:	INR 2.00 each Equity Share			
4.	Name of the Company	:	VISCO TRADE ASSOCIATES LTD			
5.	Registered Office Address	:	P-45 Goragacha Road, New Alipore, Kolkata WB 700053 IN			
6.	Correspondence Address	:	P-45 Goragacha Road, New Alipore, Kolkata WB 700053 IN			
7.	Telephone and Fax Nos.	:	Tel No. 033-6444-4427			
8.	E-mail address	:	tradevisco@gmail.com			
9.	Names of the Stock Exchanges where the Company's securities are listed	:	BSE Limited			
			Number of shares	% of Total Issued Capital		
10.	Issued Capital	:	2,40,14,000		100.00	
11.	Listed Capital with Stock Exchanges	:	2,40,14,000		100.00	
12.	Held in dematerialized form in CDSL	:	2,26,57,926		94.3530	
13.	Held in dematerialized form in NSDL	:	12,83,894		5.3464	
14.	Physical	:	72,180		0.3006	
15.	Total Number of Shares (12+13+14)	:	2,40,14,000		100.00	
16.	Reasons for difference, if any, between	:	N.A.			
17.	Certifying the details in 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)	Whether intimated to CDSL	Whether intimated to NSDL	In Prin. app. pending for listing (specify names of SE)
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).



ROSHNI K GUPTA & ASSOCIATES



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18.	Register of Members is updated (Yes/ No) If not, updated up to which date.	:	Yes	
19.	Reference to previous quarter with regards to excess dematerialized shares, if any.	:	N.A.	
20.	Has the Company resolved the matter mentioned in point 19 above in the current quarter	:	N.A.	
21.	Mention the total no. of request, if any, confirmed after 21 days and the total no. of Requests pending beyond 21 days with the, reasons for delay.	:	N.A.	
Total No. of demat requests		No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days		Nil	N.A.	N.A.
Pending for more than 21 days		Nil	N.A.	N.A.
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	:	Mrs. Megha Patodia, Company Secretary & Compliance Officer Membership No.: A48639 Telephone: (033) 6444-4427	
23.	Name, Address, Telephone, Reg. No. of the Auditor	:	Ms Roshni Kumari Gupta Practicing Company Secretary 85, G T Road, 3rd Floor, Howrah – 711101 Email Id-Roshni.gupta0088@gmail.com M No.-A51189 Tel-7003981646	
24.	Appointment of Common Agency for Share Registry work (if yes, name & address)	:	Maheshwari Datamatics Pvt. Ltd. 23, R.N. Mukherjee Road, 5 th Floor, Kolkata – 700 001	
25.	Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE)	:	NIL	

Place: Howrah

Dated: 15.10.2024

For Roshni K Gupta & Associates
Company Secretary

Roshni Gupta

Roshni Kumari Gupta
Proprietor

ICSI Membership No. 51189

C.P. No.26202

Peer review No.: 2946/2023

UDIN: A051189F001557012

