

# 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

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Date: 15.07.2024

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 ended June 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 ended as on June 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**

Rajeev Goenka  
Managing Director  
DIN: 03472302

Encl: As Above

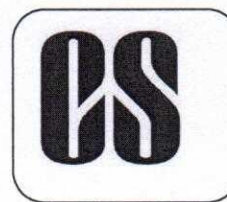
# ROSHNI K GUPTA & ASSOCIATES

Practicing Company Secretary

Address: 85, G T Road, 3<sup>rd</sup> Floor, Howrah - 711101

Ph: +91- 7003981646, +91-9681377731

E-mail: [Roshni.gupta0088@gmail.com](mailto:Roshni.gupta0088@gmail.com)



## RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter Ended	:	30.06.2024			
2.	ISIN	:	INE890S01018			
3.	Face Value	:	Rs.10/- each			
4.	Name of the Company	:	VISCO TRADE ASSOCIATES LIMITED			
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	:	<a href="mailto:tradevisco@gmail.com">tradevisco@gmail.com</a>			
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	:	11,61,992	4.8388		
13.	Held in dematerialized form in NSDL	:	2,27,79,828	94.8606		
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).



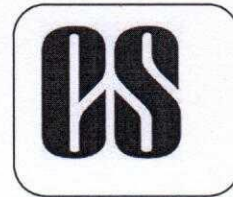
# ROSHNI K GUPTA & ASSOCIATES

Practicing Company Secretary

Address: 85, G T Road, 3<sup>rd</sup> Floor, Howrah - 711101

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E-mail: [Roshni.gupta0088@gmail.com](mailto:Roshni.gupta0088@gmail.com)



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.	
<b>Total No. of demat requests</b>		<b>No. of requests</b>	<b>No. of shares</b>	<b>Reasons for delay</b>
Confirmed after 21 days		0	0	N.A.
Pending for more than 21 days		0	0	N.A.
22.	Name of the Compliance Officer of the Company	:	Manisha Khaitan, Company Secretary Membership No.: A52851 (resigned w.e.f 31.05.2024)	
23.	Name, Address, Telephone, Reg. No. of the Auditor	:	Ms Roshni Kumari Gupta Practicing Company Secretary 85,G T Road,3rd Floor,How-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, 5th Floor, Kolkata- 700 001	
25.	Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE)	:	N.A.	

Place: Howrah

Dated: 13.07.2024



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: A051189F000735312