

# CS MEGHA CHOWDHURY

17/18/2, SHASHI BHUSHAN SARKAR LANE  
HOWRAH-711106

CONTACT NO. +91 98304 61851

E-MAIL ID: [megha.lilha@gmail.com](mailto:megha.lilha@gmail.com)

## RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter Ended : 30<sup>TH</sup> SEPTEMBER, 2018
2. ISIN : INE890S01018
3. Face Value : Rs.10/- each
4. Name of the Company : **VISCO TRADE ASSOCIATES LIMITED**
5. Registered Office Address : 18, British Indian Street, Kolkata- 700069, WB
6. Correspondence Address : 18, British Indian Street, Kolkata- 700069, WB
7. Telephone and Fax Nos. : Tel No. 033-6444-4427
8. E-mail address : [tradevisco@gmail.com](mailto:tradevisco@gmail.com)
9. Names of the Stock Exchanges where the Company's securities are listed :  
1. The UPSE Limited  
2. The Calcutta Stock Exchange Limited  
3. Bombay Stock Exchange

	<u>Number of shares</u>	<u>% of Total Issued</u>
<u>Capital</u>		
10. Issued Capital	: 48, 02,800	100%
11. Listed Capital with Stock Exchanges	: 48, 02,800	100%
12. Held in dematerialized form in CDSL	: 23, 29,925	48.5118%
13. Held in dematerialized form in NSDL	: 6,44,325	13.4157%
14. Physical	: 18,28,550	38.0725%
15. Total Number of Shares (12+13+14)	: 48, 02,800	100%
16. Reasons for difference, if any, between		
(10 & 11)	N.A.	
(10 & 15)	N.A.	
(11 & 15)	N.A.	

17. Certifying the details in changes in share capital during the quarter under consideration as per Table below:

<u>Particulars***</u>	<u>No. of shares</u>	<u>Applied/ Not Applied for Listing</u>	<u>Listed on Stock Exchanges (specify names)</u>	<u>Whether intimated to CDSL</u>	<u>Whether intimated to NSDL</u>	<u>In Prin. app. pending for listing (specify names of SE)</u>
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)



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18. Register of Members is updated (Yes/ No) : Yes

If not, updated up to which date

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		NA	NA
Pending for more than 21 days		NA	NA

22. Name of the Compliance Officer of the Company : Gurpreet Singh Reehal  
Company Secretary & Compliance Officer

23. Name, Address, Telephone, Reg. No. of the Auditor : MEGHA CHOWDHURY,  
PRACTICING COMPANY SECRETARY  
17/18/2, Shashi Bhusan Sarkar Lane,  
Nandi Bagan Howrah.  
: Tel no. 98304 61851  
: COP: - 16482, Mem No.: - 44567

24. Appointment of Common Agency for share Registry work (if yes, name & address) : MAHESHWARI DATAMATICS PVT.LTD.  
23, R.N. MUKHERJEE ROAD, 5<sup>TH</sup> FLOOR  
KOLKATA- 700 001. WEST BENGAL

25. Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE) : N.A.

Dated: 11.10.2018

Place: Kolkata



For MEGHA CHOWDHURY,  
Company Secretary

*Megha Chowdhury*  
(Megha Chowdhury)  
Practicing Company Secretary  
(Membership No. : - 44567)