

MEGHA CHOWDHURY

COMPANY SECRETARY

RECONCILIATION OF SHARE CAPITAL AUDIT (REVISED)

1. For Quarter Ended : 31st March, 2020
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
9. Names of the Stock Exchanges where the Company's securities are listed : 1. The Calcutta Stock Exchange Limited
2. The Bombay Stock Exchange

Number of shares % of Total Issued Capital

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, 29,907	48.5114%
13. Held in dematerialized form in NSDL	: 6,44,343	13.4160%
14. Physical	: 18,28,550	38.0726%
15. Total Number of Shares (12+13+14)	: 48,02,800	100%
16. Reasons for difference, if any, between (10 & 11)	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)

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.**

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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

: N.A.

23. Name, Address, Telephone, Reg. No.
of the Auditor

: MEGHA CHOWDHURY,
PRACTICING COMPANY SECRETARY
17/08/2, Sashi Bhusan Sarkar Lane,
Nandibagan Howrah.
: Tel no. 8697227072
: 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, 5TH 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: 11.05.2020
Place: Kolkata

**For Megha Chowdhury
Company Secretary
C P Number:16482**

**Proprietor
Membership Number: 44567
UDIN: A044567B000226298**