

MEGHA CHOWDHURY

COMPANY SECRETARY

RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter Ended	:	31.03.2021			
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; and 2. BSE (Formerly: Bombay Stock Exchange)			
			Number of shares	% of Total Issued Capital		
10.	Issued Capital	:	48,02,800	100.00		
11.	Listed Capital with Stock Exchanges	:	48,02,800	100.00		
12.	Held in dematerialized form in CDSL	:	23, 29,852	48.51		
13.	Held in dematerialized form in NSDL	:	6,44,398	13.42		
14.	Physical	:	18,28,550	38.07		
15.	Total Number of Shares (12+13+14)	:	48,02,800	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).

17/18/2, Sashi Bhushan Sarkar Lane,
Nandibagan, Howrah - 711106
Mobile : +91-86972 27072 / +91-98304 61851
E-mail : megha.lilha@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.
Total No. of demat requests		No. of requests	No. of shares
Confirmed after 21 days		0	0
Pending for more than 21 days		0	0
			Reasons for delay
Confirmed after 21 days		0	N.A.
Pending for more than 21 days		0	N.A.
22.	Name of the Compliance Officer of the Company	:	Manisha Khaitan, Company Secretary Membership No.: A52851
23.	Name, Address, Telephone, Reg. No. of the Auditor	:	ACS Megha Chowdhury Practicing Company Secretary 17/18/2, Sashi Bhusan Sarkar Lane Nandi Bagan, Howrah - 711106 Telephone No.: 8697227072 Membership No.: - A44567 COP No.: - 16482
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)	:	N.A.



Place: Kolkata
Date: 22nd April, 2021

For Megha Chowdhury
Company Secretary
COP Number: 16482

Megha chowdhury
Megha Chowdhury
Proprietor
Membership Number: 44567
UDIN: A044567C000158241