

# VISCO TRADE ASSOCIATES LIMITED

1, British Indian Street, Old building, 1st Floor, Room No.109, Kolkata- 700 069

Contact No. 033-64444427; E-Mail Id:-tradevisco@gmail.com

CIN: - L57339WB1983PLC035628; Website: - www.viscotradeassociates.in

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Dated: 19.07.2022

The Secretary,  
BSE Limited  
Department of Corporate Services,  
Floor — 25, PJ Towers, Dalal Street,  
Mumbai - 400 001  
Email-corp.relations@bseindia.com

The Secretary,  
The Calcutta Stock Exchange Limited  
7, Lyons Range,  
Kolkata – 700 001  
Email-listing@cse-india.com

Dear Sir/Madam,

**Sub: Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the 1<sup>st</sup> Quarter ended 30.06.2022**

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Please find the attached Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the Quarter ended 30.06.2022 received from Practicing Company Secretary, PCS Megha Chowdhury.

This is for your information and record.

Thanking you.

Yours faithfully,  
For Visco Trade Associates Limited

Visco Trade Associates Limited



**Company Secretary**  
(Manisha Khaitan)  
Company Secretary  
Membership No.-A52851

# Megha Chowdhury & Co.

## Company Secretaries

### RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter Ended	:	30.06.2022			
2.	ISIN	:	INE890S01018			
3.	Face Value	:	Rs.10/- each			
4.	Name of the Company	:	<b>VISCO TRADE ASSOCIATES LIMITED</b>			
5.	Registered Office Address	:	1, British Indian Street, Old Building, 1st Floor, Room No.109 Kolkata- 700069, WB			
6.	Correspondence Address	:	1, British Indian Street, Old Building, 1 <sup>st</sup> Floor, Room No.109 Kolkata- 700069, WB			
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	:	1. The Calcutta Stock Exchange Limited; and 2. BSE (Formerly: Bombay Stock Exchange)			
			<b>Number of shares</b>	<b>% of Total Issued Capital</b>		
10.	<b>Issued Capital</b>	:	<b>48,02,800</b>	<b>100.00</b>		
11.	<b>Listed Capital with Stock Exchanges</b>	:	<b>48,02,800</b>	<b>100.00</b>		
12.	Held in dematerialized form in CDSL	:	36,41,598	75.8224		
13.	Held in dematerialized form in NSDL	:	8,34,867	17.3829		
14.	Physical	:	3,26,335	6.7947		
15.	<b>Total Number of Shares (12+13+14)</b>	:	<b>48,02,800</b>	<b>100.00</b>		
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).



1<sup>st</sup> Floor, 17, Dhan Devi Khanna Road  
Near Phoolbagan, Kolkata – 700054

Email: [meghachowdhury.co@gmail.com](mailto:meghachowdhury.co@gmail.com) Contact No.: +91 86972 27072



18.	Register of Members is updated (Yes/ No) If not, updated up to which date.	:	<b>Yes</b>
19.	Reference to previous quarter with regards to excess dematerialized shares, if any.	:	<b>N.A.</b>
20.	Has the Company resolved the matter mentioned in point 19 above in the current quarter	:	<b>N.A.</b>
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.	:	<b>N.A.</b>
<b>Total No. of demat requests</b>		<b>No. of requests</b>	<b>No. of shares</b>
Confirmed after 21 days		0	0
Pending for more than 21 days		0	0
			<b>Reasons for delay</b>
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	:	<b>Manisha Khaitan, Company Secretary Membership No.: A52851</b>
23.	Name, Address, Telephone, Reg. No. of the Auditor	:	Megha Chowdhury, Practicing Company Secretary 17 Dhan Devi Khanna Road, 1 <sup>st</sup> Floor, Kolkata 700 054 Telephone No.: 8697227072 <b>Membership No.:- 11377; C.P. No.: - 16482</b>
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
25.	Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE)	:	<b>N.A.</b>

For Megha Chowdhury & Co.  
Company Secretaries



Place: Kolkata  
Dated: 19.07.2022

*Megha Chowdhury*

Megha Chowdhury  
Proprietor  
FCS: 11377  
COP: 16482  
UDIN: F011377D000646737  
Peer Review Cer. No. 2455/2022





# MAHESHWARI DATAMATICS PVT. LTD.

Regd. Office : 23, R. N. Mukherjee Road, 5th Floor, Kolkata - 700 001, Phone : 2248-2248, 2243-5029, 2231-6839  
Fax : (033) 2248-4787, E.mail : mdpldc@yahoo.com, Website : www.mdpl.in, CIN : U20221WB1982PTC034886

04/07/2022

VISCO TRADE ASSOCIATES LTD - INE890S01018  
1, BRITISH INDIAN STREET, OLD BUILDING  
1<sup>st</sup> FLOOR, ROOM NO. 109  
KOLKATA  
700069

Dear Sir / Madam,

Sub: Balance as on 30/06/2022

	Shares	%
NSDL	834867	17.3829
CDSL	3641598	75.8224
Physical	326335	6.7947
Total	4802800	100.0000

Pending more than 21 days:

No of records..... *Nil* ..... No of Shares..... *Nil* .....

Reason:

Confirm after 21 days:

No of records..... *Nil* ..... No of Shares..... *Nil* .....

Reason:

For MAHESHWARI DATAMATICS PVT. LTD.

*Soly*

REGISTRARS

