

VISCO TRADE ASSOCIATES LIMITED

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

Contact No. 033-4007 6175; E-Mail Id:-tradevisco@gmail.com

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

Dated: 17.01.2023

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

Dear Sir/Madam,

Sub: Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the 3rd Quarter ended 31.12.2022

Please find the attached Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the 3rd Quarter ended 31.12.2022 received from Practicing Chartered Accountants, B Nath & Co.

This is for your information and record.

Thanking you.

**Yours faithfully,
For Visco Trade Associates Limited**

**Vinay Kumar Goenka
Managing Director
DIN: 01687463**

**RECONCILIATION OF SHARE CAPITAL AUDIT**

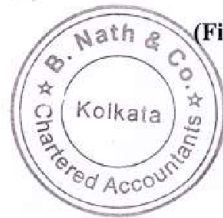
1.	For Quarter Ended	:	31.12.2022			
2.	ISIN	:	INE890S01018			
3.	Face Value	:	Rs.10/- each			
4.	Name of the Company	:	VISCO TRADE ASSOCIATES LIMITED			
5.	Registered Office Address	:	1, British Indian Street, Old Building, 1 st Floor, Room No.109 Kolkata- 700069, WB			
6.	Correspondence Address	:	1, British Indian Street, Old Building, 1 st Floor, Room No.109 Kolkata- 700069, WB			
7.	Telephone and Fax Nos.	:	Tel No. 033-4007-6175			
8.	E-mail address	:	tradevisco@gmail.com			
9.	Names of the Stock Exchanges where the Company's securities are listed	:	1. BSE Ltd. (Formerly: Bombay Stock Exchange)			
			Number of shares	% of Total Issued Capital		
10.	Issued Capital	:	48,02,800	100.0000		
11.	Listed Capital with Stock Exchanges	:	48,02,800	100.0000		
12.	Held in dematerialized form in CDSL	:	43,62,967	90.8422		
13.	Held in dematerialized form in NSDL	:	4,25,397	8.8573		
14.	Physical	:	14,436	0.3006		
15.	Total Number of Shares (12+13+14)	:	48,02,800	100.0000		
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).



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	Reasons for delay
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	:	-	
23.	Name, Address, Telephone, Reg. No. of the Chartered Accountant Firm signing this certificate	:	B Nath & Co, Chartered Accountants Address: 8 Camac Street, Shantiniketan Building, 2nd Floor, Room no 4, Kolkata- 700017 Firm Regn. No. : -307057E	
24.	Appointment of Common Agency for Share Registry work (if yes, name & address)	:	MaheshwariDatamatics 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.	

For B Nath & Co.
Chartered Accountants
(Firm Regn. No. : -307057E)



Gaurav More
(Gaurav More)
Partner

Membership No.:306466

UDIN -23306466 BGSA G07745
Peer Review No. 013794

Place: Kolkata
Dated: January 14, 2023