

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: 29.04.2023

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 4th Quarter ended 31.03.2023

Please find the attached Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the 4th Quarter ended 31.03.2023 received from Practicing Company Secretary, Roshni K Gupta & Associates.

This is for your information and record.

Thanking you.

Yours faithfully,
For Visco Trade Associates Limited

VINAY KUMAR GOENKA
Digitally signed by
VINAY KUMAR GOENKA
Date: 2023.04.29
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Vinay Kumar Goenka
Managing Director
DIN:01687463

ROSHNI K GUPTA & ASSOCIATES

Practicing Company Secretary

Address: 85, G T Road, 3rd Floor, Howrah - 711101

Ph: +91- 7003981646, +91-9681377731

E-mail: Roshni.gupta0088@gmail.com



RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter Ended	:	31.03.2023			
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, 1st 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	:	4363181	90.84		
13.	Held in dematerialized form in NSDL	:	425183	8.85		
14.	Physical	:	14436	0.31		
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
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ROSHNI K GUPTA & ASSOCIATES

Practicing Company Secretary

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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 Auditor	:	Miss. Roshni Kumari Gupta Practicing Company Secretary 85, G T Road, 3rd Floor, Howrah - 711101 Email: Id : Roshni.gupta0088@gmail.com Membership No- A51189 Tel: 7003981646	
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.	

ROSHNI K GUPTA & ASSOCIATES:

Company Secretary

ROSHNI
KUMARI GUPTA

Digitally signed by ROSHNI
KUMARI GUPTA
Date: 2023.04.29 00:01:38
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Roshni Kumari Gupta

Proprietor

ICSI Membership No.: 51189

C.P. No.: 26202

Peer reviewed No: 2946//2023.

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UDIN: A051189E000222987

Place: Howrah

Date: 28.04.2023