

PARAKH & CHOWDHURY

CHARTERED ACCOUNTANTS

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter Ended : 31st March, 2015
2. ISIN : N.A
3. Face Value : Rs.10/- each
4. Name of the Company : VISCO TRADE ASSOCIATES LIMITED
5. Registered Office Address : 18, British Indian Street, 3rd Floor, Kolkata – 700 069
6. Correspondence Address : 18, British Indian Street, 3rd Floor, Kolkata – 700 069
7. Telephone and Fax Nos. : Tel no. 033-64444427
8. E-mail address : tradevisco@gmail.com
9. Names of the Stock Exchanges where the Company's securities are listed : 1.The UPSE Limited
2.The Calcutta Stock Exchange Limited
- | | <u>Number of shares</u> | <u>% of Total Issued Capital</u> |
|---|-------------------------|----------------------------------|
| 10. Issued Capital | : 48,02,800 | 100% |
| 11. Listed Capital with Stock Exchanges | : 48,02,800 | 100% |
| 12. Held in dematerialized form in CDSL | : - | - |
| 13. Held in dematerialized form in NSDL | : - | - |
| 14. Physical | : 48,02,800 | 100% |
| 15. Total Number of Shares (12+13+14) | : 48,02,800 | 100% |
16. Reasons for difference, if any, between :
- (10 & 11) : N. A.
- (10 & 15) : N. A.
- (11 & 15) : N. A.



P&C

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E-mail : sid.parakh@icai.org, chowdhury.amit@hotmail.com
Branch : Raipur (Chhattisgarh)

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 : **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	N.A.		
Pending for more than 21 days			

22. Name of the Compliance Officer of the Company : Swati Fitkariwala
Company Secretary & Compliance Officer
Telephone no.: 033 - 64444427

23. Name & Address & Telephone, Reg. No of the Auditor : PARAKH & CHOWDHURY, Chartered Accountants
16, Bonfields Lane, 2nd Floor, Room No 84
Kolkata – 700 001.
Tel no. 033-22109036
Firm Reg. no. 327360E



24. Appointment of Common Agency for share

Registry work (if yes, name & address)

: Maheshwari Datamatics Pvt. Ltd

6, Mangoe Lane, 2nd Floor, Kolkata 700 001

25. Any other detail that the auditor may like to

provide (e.g. BIFR Company, delisting from SE) : N.A.

Dated: 20-04-2015

Place: Kolkata



For PARAKH & CHOWDHURY,
Chartered Accountants
Firm Registration No: 327360E

A handwritten signature in blue ink that reads 'Amit Chowdhury'.

Amit Chowdhury
Partner

Membership No.: 068544
