

VISCO TRADE ASSOCIATES LIMITED

18, British Indian Street, 3rd Floor, Kolkata- 700 069

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

CIN: - L57339WB1983PLC035628

Website: - www.viscotradeassociates.com

Date: - 13/07/2018

To,
Head Listing Operation
BSE Limited
Phirozejeebhoy Towers
Dalal Street,
Mumbai- 400001.

To,
The Calcutta Stock Exchange Limited.
7, Lyons Range,
Kolkata- 700 001.

Dear Sir,

Sub: - Compliance under Listing Agreement.

This is to intimate for the Company proposed as per the Listing Agreement.

1. Reconciliation Share Capital Audit Report as issued by PCS MEGHA CHOWDHURY,
Practicing Company Secretary for the Quarter Ending 30.06.2018.

Furthermore, the reports are enclosed herewith.

This is for your information & record.

Thanking you,

FOR VISCO TRADE ASSOCIATES LTD.

Visco Trade Associates Limited

Gurpreet Singh Reehal

GURPREET SINGH REEHAL
Company Secretary
COMPANY SECRETARY

MEGHA CHOWDHURY

COMPANY SECRETARY

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter Ended : 30TH JUNE, 2018
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 UPSE Limited
2. The Calcutta Stock Exchange Limited
3. Bombay Stock Exchange

	<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	: 24, 65,925	51.3434%
13. Held in dematerialized form in NSDL	: 2,24,725	4.6791%
14. Physical	: 21,12,150	43.9775%
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.	

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)

17/18/2, Shashi Bhushan Sarkar Lane
Howrah- 711106, West Bengal
Mobile : +91 98304 61851
E-mail : megha.lilha@gmail.com



18. Register of Members is updated (Yes/ No) : Yes
If not, updated up to which date

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
Requestspending 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.	N.A.
Pending for more than 21 days		N.A.	N.A.

22. Name of the Compliance Officer of the Company : Gurpreet Singh Reehal
Company Secretary & Compliance Officer

23. Name, Address, Telephone, Reg. No. of the Auditor : MEGHA CHOWDHURY,
PRACTICING COMPANY SECRETARY
17/18/2, Sashi Bhusan Sarkar Lane,
NandiBagan Howrah.
: Tel no. 8697227072
: COP: - 16482, Mem No.:- 44567

24. Appointment of Common Agency for share Registry work (if yes, name & address) : MAHESHWARI DATAMATICS PVT.LTD.
23, R.N. MUKHERJEE ROAD, 5TH FLOOR
KOLKATA- 700 001. WEST BENGAL

25. Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE) :N.A.

Dated: 12.07.2018

Place: Kolkata



For MEGHA CHOWDHURY,
Company Secretary

Megha Chowdhury
(Megha Chowdhury)
Practicing Company Secretary
(Membership No. :- 44567)