

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: - 13/04/2018

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

To,
TheCalcuttaStockExchangeLimited.
7, Lyons Range,
Kolkata- 700 001.

Dear Sir,

Sub: - Compliance Regarding Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996.

This is to intimate for the Company submit the Compliance Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996.

1. Compliance Certificate as per Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996 for the period 01/01/2018 to 31/03/2018.

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

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter Ended : 31ST MARCH, 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
10. Issued Capital :

Number of shares % of Total Issued Capital	
: 48, 02,800	100%
11. Listed Capital with Stock Exchanges : 48, 02,800 100%
12. Held in dematerialized form in CDSL : 16, 99,982 35.3956%
13. Held in dematerialized form in NSDL : 9,80,668 20.4187%
14. Physical : 21,22,150 44.1857%
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)

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.**



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

MEGHA CHOWDHURY

COMPANY SECRETARY

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		NA	NA
Pending for more than 21 days		NA	NA

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. 9830461851
: 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: 12.04.2018
Place: Kolkata



Megha Chowdhury
(Megha Chowdhury)
Practicing Company Secretary
(Membership No. : - 44567)
CP No. : - 16482

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Howrah- 711106, West Bengal
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E-mail : megha.lilha@gmail.com