

MEGHA CHOWDHURY

COMPANY SECRETARY

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter Ended : 30TH JUNE, 2019
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. The Bombay Stock Exchange

	Number of shares	% of Total Issued
<u>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	: 23, 29,921	48.5117%
13. Held in dematerialized form in NSDL	: 6,44,329	13.4157%
14. Physical	: 18,28,550	38.0726%
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:

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)



17/18/2, Sashi Bhusan Sarkar Lane,
Nandibagan, Howrah - 711106
Mobile : +91-86972 27072 / +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
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. 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: 11.07.2019
Place: Kolkata



For MEGHA CHOWDHURY
Company Secretary

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