

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter Ended : 30th June, 2020
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 Calcutta Stock Exchange Limited
 2. The Bombay Stock Exchange

	<u>Number of shares</u>	<u>% of Total Issued Capital</u>
10. Issued Capital	: 48,02,800	100.00
11. Listed Capital with Stock Exchanges	: 48,02,800	100.00
12. Held in dematerialized form in CDSL	: 23,29,907	48.51
13. Held in dematerialized form in NSDL	: 6,44,343	13.42
14. Physical	: 18,28,550	38.07
15. Total Number of Shares (12+13+14)	: 48,02,800	100.00
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.

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 : CS MANISHA KHAITAN
Membership No. ACS 52851

23. Name, Address, Telephone, Reg. No. of the Auditor : MEGHA CHOWDHURY,
PRACTICING COMPANY SECRETARY
17/18/2, Shashi Bhusan Sarkar Lane,
Nandi Bagan, 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: 20.07.2020

Place: Kolkata



For MEGHA CHOWDHURY,
Company Secretary

Megha chowdhury
(Megha Chowdhury)

Practicing Company Secretary

(Membership No. : - 44567)

UDIN: A044567B000479353