

MEGHA CHOWDHURY

COMPANY SECRETARY

RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter Ended	:	30.09.2020			
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; and 2. BSE (Formerly: Bombay Stock Exchange)			
			Number of shares	% of Total Issued Capital		
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, 29,930	48.51		
13.	Held in dematerialized form in NSDL	:	6,44,320	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	:	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).



18.	Register of Members is updated (Yes/ No) If not, updated up to which date.	:	Yes
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
Confirmed after 21 days		0	0
Pending for more than 21 days		0	0
22.	Name of the Compliance Officer of the Company	:	Manisha Khaitan, Company Secretary Membership No.: A52851
23.	Name, Address, Telephone, Reg. No. of the Auditor	:	Megha Chowdhury, Practicing Company Secretary 17/18/2, Sashi Bhusan Sarkar Lane, Nandi Bagan, Howrah. Telephone No.: 8697227072 Membership No.: - 44567; C. P. No.: - 16482
24.	Appointment of Common Agency for Share Registry work (if yes, name & address)	:	Maheshwari Datamatics Pvt. Ltd. 23, R.N. Mukherjee Road, 5 th 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: 10.10.2020

Place: Kolkata



For **MEGHA CHOWDHURY,**
Company Secretary

Megha Chowdhury
(Megha Chowdhury)
Practicing Company Secretary
(Membership No. : - 44567)
UDIN: A044567B000908056