

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1. For Quarter Ended : 31<sup>st</sup> December, 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](mailto:tradevisco@gmail.com)
9. Names of the Stock Exchanges where the Company's securities are listed :  
1. The Calcutta Stock Exchange Limited  
2. BSE Limited

|   | <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     | : 23,29,890             | 48.51                            |
| 13. Held in dematerialized form in NSDL     | : 6,44,360              | 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. A52851

23. Name, Address, Telephone, Reg. No.  
of the Auditor : ACS MEGHA CHOWDHURY  
PRACTICING COMPANY SECRETARY  
17/18/2, Shashi Bhusan Sarkar Lane,  
Nandi Bagan, Howrah – 711 106  
: Tel no. 8697227072  
: COP: - 16482, Mem No.:- A44567

24. Appointment of Common Agency for share  
Registry work (if yes, name & address) : MAHESHWARI DATAMATICS PVT.LTD.  
23, R.N. MUKHERJEE ROAD, 5<sup>TH</sup> 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: 12.01.2021  
Place: Kolkata



For MEGHA CHOWDHURY  
Company Secretary

Megha Chowdhury  
(Megha Chowdhury)  
Practicing Company Secretary  
(Membership No. :- 44567)  
UDIN: A044567B001951692