

**RECONCILIATION OF SHARE CAPITAL AUDIT**

| 1.             | For Quarter Ended   | :                                      | 30.06.2021  |                                  |                                 |  |
|----------------|---|--|---|----------------------------------|---------------------------------|--|
| 2.             | ISIN  | :                                      | INE890S01018  |                                  |                                 |  |
| 3.             | Face Value  | :                                      | Rs.10/- each  |                                  |                                 |  |
| 4.             | Name of the Company   | :                                      | <b>VISCO TRADE ASSOCIATES LIMITED</b>   |                                  |                                 |  |
| 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<br>2. BSE (Formerly: Bombay Stock Exchange) |                                  |                                 |  |
|                |   |  | <b>Number of shares</b>   | <b>% of Total Issued Capital</b> |                                 |  |
| 10.            | <b>Issued Capital</b>   | :                                      | <b>48,02,800</b>  | <b>100.00</b>                    |                                 |  |
| 11.            | <b>Listed Capital with Stock Exchanges</b>  | :                                      | <b>48,02,800</b>  | <b>100.00</b>                    |                                 |  |
| 12.            | Held in dematerialized form in CDSL   | :                                      | 28,79,125   | 59.95                            |                                 |  |
| 13.            | Held in dematerialized form in NSDL   | :                                      | 6,30,125  | 13.12                            |                                 |  |
| 14.            | Physical  | :                                      | 12,93,550   | 26.93                            |                                 |  |
| 15.            | <b>Total Number of Shares (12+13+14)</b>  | :                                      | <b>48,02,800</b>  | <b>100.00</b>                    |                                 |  |
| 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/<br>Not Applied for<br>Listing | Listed on Stock<br>Exchanges<br>(specify names)   | Whether<br>intimated to<br>CDSL  | Whether<br>intimated to<br>NSDL | In Prin.<br>app.<br>pending<br>for listing<br>(specify names of<br>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)<br>If not, updated up to which date.   | :                          | Yes  |
| 19.                                | Reference to previous quarter with regards<br>to excess dematerialized shares, if any.  | :                          | N.A.   |
| 20.                                | Has the Company resolved the matter<br>mentioned in point 19 above in the current<br>quarter  | :                          | N.A.   |
| 21.                                | Mention the total no. of request, if any, confirmed after 21<br>days and the total no. of Requests pending beyond 21 days<br>with the, reasons for delay. | :                          | N.A.   |
| <b>Total No. of demat requests</b> |   | <b>No. of<br/>requests</b> | <b>No. of shares</b>   |
| Confirmed after 21 days            |   | 0                          | 0  |
| Pending for more than 21 days      |   | 0                          | 0  |
|                                    |   |                            | <b>Reasons for delay</b>   |
|                                    |   |                            | N.A.   |
|                                    |   |                            | N.A.   |
| 22.                                | Name of the Compliance Officer of the<br>Company  | :                          | <b>Manisha Khaitan, Company Secretary<br/>Membership No.: A52851</b>   |
| 23.                                | Name, Address, Telephone, Reg. No.<br>of the Auditor  | :                          | <b>ACS Megha Chowdhury</b><br>Practicing Company Secretary<br>17/18/2, Sashi Bhusan Sarkar Lane,<br>Nandi Bagan, Howrah – 711 106.<br>Telephone No.: 8697227072<br><b>Membership No.: - 44567</b><br><b>C. P. No.: - 16482</b> |
| 24.                                | Appointment of Common Agency for<br>Share Registry work (if yes, name &<br>address)   | :                          | Maheshwari Datamatics Pvt. Ltd.<br>23, R.N. Mukherjee Road, 5 <sup>th</sup> Floor,<br>Kolkata- 700 001   |
| 25.                                | Any other detail that the auditor may like<br>to provide (e.g., BIFR Company, delisting<br>from SE)   | :                          | N.A.   |



Place: Kolkata  
Date: 08th July, 2021

For Megha Chowdhury  
Company Secretary  
COP Number: 16482

*Megha chowdhury*

Megha Chowdhury  
Proprietor  
Membership Number: 44567  
UDIN: A044567C000594151