

# MEGHA CHOWDHURY

COMPANY SECRETARY

## RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter Ended	:	30.09.2021			
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	:	<a href="mailto:tradevisco@gmail.com">tradevisco@gmail.com</a>			
9.	Names of the Stock Exchanges where the Company's securities are listed	:	1. The Calcutta Stock Exchange Limited; and 2. BSE Ltd. (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	:	33,35,492	69.45		
13.	Held in dematerialized form in NSDL	:	6,30,173	13.12		
14.	Physical	:	8,37,135	17.43		
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/ 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.
<b>Total No. of demat requests</b>		<b>No. of requests</b>	<b>No. of shares</b>
			<b>Reasons for delay</b>
Confirmed after 21 days		0	0
Pending for more than 21 days		0	0
22.	Name of the Compliance Officer of the Company	:	<b>Manisha Khaitan, Company Secretary</b> <b>Membership No.: A-52851</b>
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 <b>Membership No.: - FCS - 11377;</b> <b>C. P. No.: - 16482</b>
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
25.	Any other detail that the auditor may like to provide (e.g., BIFR Company, delisting from SE)	:	N.A.

For Megha Chowdhury  
Company Secretary  
COP Number: 16482



Place: Kolkata  
Date: 20th October, 2021

*Megha chowdhury*  
Megha Chowdhury  
Proprietor  
Membership Number: 11377  
UDIN: F011377C001221291