

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1.	For Quarter Ended	:	31.03.2022			
2.	ISIN	:	INE890S01018			
3.	Face Value	:	Rs.10/- each			
4.	Name of the Company	:	<b>VISCO TRADE ASSOCIATES LIMITED</b>			
5.	Registered Office Address	:	1, British Indian Street, Old Building, 1 <sup>st</sup> Floor, Room No.109 Kolkata- 700069, WB			
6.	Correspondence Address	:	1, British Indian Street, Old Building, 1 <sup>st</sup> Floor, Room No.109 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 (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	:	33,00,569      68.72			
13.	Held in dematerialized form in NSDL	:	6,65,096      13.85			
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:					
<b>Particulars***</b>	<b>No. of shares</b>	<b>Applied/ Not Applied for Listing</b>	<b>Listed on Stock Exchanges (specify names)</b>	<b>Whether intimated to CDSL</b>	<b>Whether intimated to NSDL</b>	<b>In Prin. app. pending for listing (specify names of SE)</b>
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).



17/18/2, Sashi Bhusan Sarkar Lane,  
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Mobile : +91-86972 27072 / +91-98304 61851  
E-mail : [megha.lilha@gmail.com](mailto:megha.lilha@gmail.com)



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>
Confirmed after 21 days		0
Pending for more than 21 days		0
		<b>No. of shares</b>
		0
		<b>Reasons for delay</b>
		N.A.
22.	Name of the Compliance Officer of the Company	<b>Manisha Khaitan, Company Secretary Membership No.: A52851</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.:- 11377; 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: 06th April, 2022

*Megha Chowdhury*  
Megha Chowdhury  
Proprietor  
Membership Number: 11377  
UDIN: F011377D000031683