

VISCO TRADE ASSOCIATES LIMITED

1, British Indian Street, Old building, 1st Floor, Room No.109, Kolkata- 700 069

Contact No. 033-4007 6175; E-Mail Id:-tradevisco@gmail.com

CIN: - L57339WB1983PLC035628; Website: - www.viscotradeassociates.in

Dated: 17.10.2022

To,
BSE Limited
Department of Corporate Services,
Floor — 25, PJ Towers, Dalal Street,
Mumbai - 400 001
Email-corp.relations@bseindia.com

Dear Sir/Madam,

Sub: Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the 2nd Quarter ended 30.09.2022

Please find the attached Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 **for the 2nd Quarter ended 30.09.2022** received from Practicing Company Secretary, Megha Chowdhury.

This is for your information and record.

Thanking you.

Yours faithfully,
For Visco Trade Associates Limited

Vinay Kumar Goenka
Managing Director
DIN: 01687463

Megha Chowdhury & Co.

Company Secretaries

RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter Ended	:	30.09.2022			
2.	ISIN	:	INE890S01018			
3.	Face Value	:	Rs.10/- each			
4.	Name of the Company	:	VISCO TRADE ASSOCIATES LIMITED			
5.	Registered Office Address	:	1, British Indian Street, Old Building, 1st Floor, Room No.109 Kolkata- 700069, WB			
6.	Correspondence Address	:	1, British Indian Street, Old Building, 1 st Floor, Room No.109 Kolkata- 700069, WB			
7.	Telephone and Fax Nos.	:	Tel No. 033-4007-6175			
8.	E-mail address	:	tradevisco@gmail.com			
9.	Names of the Stock Exchanges where the Company's securities are listed	:	1. BSE Ltd. (Formerly: Bombay Stock Exchange)			
			Number of shares	% of Total Issued Capital		
10.	Issued Capital	:	48,02,800	100.0000		
11.	Listed Capital with Stock Exchanges	:	48,02,800	100.0000		
12.	Held in dematerialized form in CDSL	:	43,65,708	90.8992		
13.	Held in dematerialized form in NSDL	:	4,22,656	8.8002		
14.	Physical	:	14,436	0.3006		
15.	Total Number of Shares (12+13+14)	:	48,02,800	100.0000		
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).



1st Floor, 17, Dhan Devi Khanna Road
Near Phoolbagan, Kolkata – 700054
Email: meghachowdhury.co@gmail.com Contact No.: +91 86972 27072

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
			N.A.
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 1 st Floor, 17 Dhan Devi Khanna Road, Near Phoolbagan, Kolkata- 700054 Telephone No.: 8697227072 Membership No.:- 11377; 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.

Place: Kolkata
Dated: 15.10.2022



For Megha Chowdhury & Co.
Company Secretaries

Megha Chowdhury
Megha Chowdhury
Proprietor
FCS: 11377
COP: 16482
UDIN: F011377D001243773
Peer Review Cer. No. 2455/2022



MAHESHWARI DATAMATICS PVT. LTD

Regd. Office : 23, R. N. Mukherjee Road, 5th Floor, Kolkata - 700 001, Phone : 2248-2248, 2243-5029, 2231-683

Fax : (033) 2248-4787, E.mail : [REDACTED], mdpldc@yahoo.com, Website : www.mdpl.in

CIN : U20221WB1982PTC034886

Ref No.777

08/10/20

VISCO TRADE ASSOCIATES LTD - INE890501018
1, BRITISH INDIAN STREET
OLD BLDG 1ST FLOOR, ROOM NO. 109
KOLKATA
700069

Dear Sir / Madam,

Sub : Balance as on 30/09/2022

	Shares	%
NSDL	422656	8.8002
CDSL	4365708	90.8992
Physical	14436	.3006
Total	4802800	100.0000

Pending more than 21 days :

No of records ..NIL... No of Shares ..NIL.....

Reason :

Confirm after 21 days :

No of records ..NIL... No of Shares ..NIL.....

Reason :

For MAHESHWARI DATAMATICS PVT. LTD.

REGISTRARS

03/21

