Shareholding Pattern as per Clause 35 of the Listing Agreement

Name of the company	VISCO TRADE ASSOCIATES LTD
Scrip Code, Name of the scrip, class of security:	EQUITY SHARES
Quarter ended:	December 2010

**	Quarter ended.	December 2010			
	(I)(a) Statement Showing Sharehol	ding Pattern			
	Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company	•
	Held by promoter/promoter group	NIL	NA NA	NA NA	
	Held by public	NIL .	NA NA	NA NA	187
	Total	<u> </u>			
	Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities	
g No. T	Held by promoter/promoter group	: NIL	NA NA	NA NA	
. '	Held by public	: NIL	NA NA	NA	•
N. 1	Total	<u></u>			
The service of	Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants	and the second of the second o
	Held by promoter/promoter group	NIL	NA NA	NA NA	•
	Held by public	NIL	NA NA	NA NA	
	Total		 		
	Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	48,02,800		100	



	Category of Shareholder	Number of Shareholde rs	Total number of shares	Number of shares held in demateriali zed form	Total shareholding a of total number	s a percentage of shares	Sharea Pledged or otherwise encumbered		
· · ·		,			As a percentage of(A+B) ^l	As a percentage of (A+B+C)	Number of shares	As a percentage	
, i wan	And I was to sell the sell of	**************************************	aller agents		en e		~		
(1)	dD dD	(111)	(iV)	(Ÿ)	(VI)	(VII)	(ym)	(IX)= (VIII)/(IV)*100	
(A)	Shareholding of Promoter and Promoter							V. 14 (14 / 14 / 14 / 14 / 14 / 14 / 14 /	
1	Indiau								
(a)	Individuals/ Hindu Undivided Family	5	34000	0	0.710	6.710	0	0.000	
(b)	Central Government/ State Government(s)	-		•	•	-	•		
(c)	Bodiés Corporate	•				-	-	 	
(d)	Financial Institutions/ Banks	<u> </u>						<u> </u>	
(e)	Any Others(Specify)			ļ		 			
	Sub Total(A)(1)	5	34000	0	0.710	0.710	9	0,000	
····	Foreign							 	
a	Individuals (Non-Residents Individuals/ Foreign individuals)			•		-	-		
b	Bodies Corporate	1	-	1	[^ , .	 	
С.	Institutions	-	-	-	•,			 	
d	Qualified Foreign Investor		-	-		-	-	 	
e	Any Others(Specify)	ļ		 					
	Sub Total(A)(2)	0	9	6	0,000	0.000	0	0.000	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	5	34000	0	0.710	0.710	0	0.000	



(B)	Public shareholding				·	T		
1	Institutions					 		
(a)	Mulual Funds/UTI						<u> </u>	
(b)	Financial Institutions Banks				*			
(c)	Central Government/ State Government(s)							
(0)	Comme Coronnata Same Coronnata(s)							1
(d)	Venture Capital Funds		7					
(e)	Insurance Companies		*					<u> </u>
(f)	Poreign Institutional Investors	-	-		······································	 	<u>-</u>	
(g)	Foreign Venture Capital Investors	-	*					
(h)	Qualified Foreign Investor	-	*	_	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
(i)	Any Other (specify)		*					
		e (Marie Barrella e La						
	Sub-Total (B)(1)	a	0	6	9.062	0.006	9	2000
						And the second second	- V	0.600
B 2	Non-institutions			[· · · · · · · · · · · · · · · · · · ·	t		
(a)	Bodies Corporate	62	4666900	0	97,170	97.170	0	0.000
(b)	individuals							0,000
	Individuals -i. Individual shareholders							
	holding nominal share capital up to Rs !	106 ·	14335	0	0.300	0,300	0	0,000
I	lakh ;				*			0.000
II	ii. Individual shareholders holding nominal							
	share capital in excess of Rs. 1 lakh.	5	87565	0	1.820	1.820	0	0.000
	}	<u> </u>	<u> </u>		· · · · · · · · · · · · · · · · · · ·	}		
(c)	Qualified Foreign Investor			•	,	-		
(d)	Any Other (specify)	<u> </u>		-	-	, <u>, , , , , , , , , , , , , , , , , , </u>		
	Sub-Total (B)(2)	173	4768800	0	99,290	99.290	0	0.000
								0.000
(B) ::	Total Public Shareholding (B)=	173	4768800	. 0	99.290	99,290		
· (D)	(B)(1)+(B)(2)	1/0	770000		77,470	99.290	0	9.00
	TOTAL (A)+(B)	178	4802800	0	100.000	100,000	0	0.000
(C)	Shares held by Custodians and against							
	which Depository Receipts have been					1		
	Issued Promoter and Promoter Group							
$-\frac{1}{2}$	Public							•
 _		 						
	Sub-Total (C)	9	0	0	0.000	0.000	0	0,000
		178	490200	0	100.00	400.000		
	GRAND TOTAL (A)+(B)+(C)	1/0	4802800	U	100.00	100.000	0	0.800

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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of	Shares held					Details of warrants Details of convertible securitles		ertible	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
	Marine Service	Number of shares held	As a % of grand total (A) +(B) +(C)	Į	As a percentage	As a % of grand total (A)+(B)+(C) of sub-ciause (I)(a)	S	total	ble	total	
(1)	(6)	(HI)	(IV)	(1/)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
2 3. 4	RAJESH AGARWAL RUCHI AGARWAL RAKESH AGARWAL SHARODA AGARWAL RAJBALA AGARWAL	7000 6000 7000 7000 7000	0.146 0.125 0.146 0.146 0.146	-		-					
TOTAL	<u> </u>	34000	0.708			<u> </u>					



(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder Number Shares as a Details of warrants of shares held number of shares {i.e.,		f warrants	j ·	convertible rities	Total shares (including underlying shares assuming full conversion of		
Marie Same			Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrant s held	total	of convertibl	% w.r.t total number of convertible securities of the same class	warrants and convertible securities) as a % of diluted share
1	AJANTA MERCHANTS PRIVATE LIMITED	544000	11.327	-		 		~
2	RISEWELL CREDIT PRIVATE LIMITED	354000	7.371	*	-	-	-	
3	SHANKAR RESOURCE PRIVATE LIMITED	240000	4.997		*	-	-	-
4	TYPHOON FINVEST SERVICES PRIVATE LIMITED	240000	4.997	~	_	-	-	
5	WALTER NIRYAT PRIVATE LIMITED	220000	4.581		**		-	-
6	IMPEX CONSULTANTS PRIVATE LIMITED	200000	4.164	-	-	~		• /
7	PROTRA EXIM PRIVATE LIMITED	200000	4.164	_	L iji →	~	. i •	-
- 8	VANDEEP FINANCIAL SERVICES PVT. LTD.	180000	3.748	-	•	-	- ni	-
9	WAYCOM COMMERCIAL LIMITED	174000	3.623	-	_	•	•	<u>-</u>
10	MAJESTIC SALES PROMOTION PRIVATE LIMITED	160000	3.331	-	-	-	-	•
11	DENON MERCHANDISE PRIVATE LIMITED	140000	2,915		-	-	-	-
12	K. S. VANIJYA PRIVATE LIMITED	138400	2.882		•	-	-	-
13	DEVCON COMMODITIES PRIVATE LIMITED	133600	2,782		-	-	-	•
14	RATNA NANDAN COMMERCE PRIVATE LIMITED	131200	2.732	-	•	_	-	-
15	JINDAL COMMERCIAL PRIVATE LIMITED	128000	2,665		-	-	-	
16	STARLITE VANIJYA PRIVATE LIMITED	128000	2,665			-	-	•

17	M.B. COMMERCE LIMITED	112000	2,332		Fast	-	, a S.Pava	gradina di Santa di S
18	FLETING VYAPAAR PRIVATE LIMITED	100000	2.082	- 1	-	-	-	-
19	SHARADDHA MARKETING PRIVATE LIMITED	100000	2.082	-	-	-	-	-
20	SHOW HOUSE TRACON PRIVATE LIMITED	88000	1.832	-	-	-	~	-
21	GUARDIAN TRAVELS LIMITED	80000	1.666	- 1	-	-	-	-
22	GUARDIAN LEASING LIMITED	60000	1.249	-	4	-	-	
23	MARADONA HOLDING PRIVATE LIMITED	56000	1.166	-	*	-	-	-
24	GALAXY EXPORTS PRIVATE LIMITED	50400	1.049	-	-	~	-	-
						i		
	TOTAL	3957600	82.402	-	-	-	-	-
1. A. C.		C. S.	-			.4		



(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total				convertible trities	Total shares (including underlying shares assuming full conversion of
in the second se		(A)+(B)+(C) indicated in		1		convertible		warrants and convertible securities) as a 70 of diverse share capital
					·	`		
1	AJANTA MERCHANTS PRIVATE LIMITED	544000	11.327		-	_	-	•
2	RISEWELL CREDIT PRIVATE LIMITED	354000	7.371			-	*	*
					-	_	·	
	TOTAL	898000	18.697		-		-	-
	· · · · · · · · · · · · · · · · · · ·		i i					



r. No. Name of the shareholder	en e	Number of locked-in shares	Locked-in shares as a percentage of total
1		Description of the second	number of shares {i.e., Grand Total
}		tali jejt so sakot	(A)+(B)+(C) indicated in Statement at
			para (I)(a) above}
They all		NIL	1

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	(II)(a)	Statement showing details o	f Depository Receipts (DRs)	Education (17) in a second displaced assistance and displaced assistance and displaced assistance and a second	etautu jamba — — — ilipujahat dipusahiti ujapingin tu kaputuji — — jatasi kabupat ili — kitaba	Šiak įstoja
	Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	
% -				NIL		
,						



(II)(b)—Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	underlying outstanding	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1				
2				
3				
	the second second	N	IL	_

