Shareholding Pattern as per Clause 35 of the Listing Agreement

Name of the company	VISCO TRADE ASS	OCIATES LTD	
Scrip Code, Name of the scrip, clas	s of security: EQUITY SHARES	3	
Quarter ended:	September 2013		
(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
- Total		-	-
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
Held by promoter/promoter group	NIL ·	NA NA	NA NA
Held by public	NIL	NA NA	NA NA
Total		-	-
Warrants:-	No. of warrants	As a % of total no.	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	NIL	NA NA	NA NA
Held by public	NIL	NA NA	NA
Total			
Total paid-up capital of the company, assuming full conversion of warrants and	4802800		100.000

convertible securities



		St	atement Showi	ng Snarenoid	ing Pattern	<u> </u>			
Catego ry code	Category of Shareholder	Number of Shareholde rs	Total number of shares	Number of shares held in demateriali zed form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered		
<u>. </u>					As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage	
	·			}					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)≈ (VIII)/(IV)*100	
(A)	Shareholding of Promoter and Promoter	<u> </u>	<u> </u>			<u> </u>			
1	Indian								
(a)	Individuals/ Hindu Undivided Family	2	13000	0	0.271	0.271	0 .	0.000	
(b)	Central Government/ State Government(s)			_	-	-	-	_	
(c)	Bodies Corporate	1	228500		4.758	4.758		<u> </u>	
(d)	Financial Institutions/ Banks				<u>-</u>	<u> </u>			
(e)	Any Others(Specify)	<u> </u>		<u> </u>	<u> </u>	_	<u> </u>		
		<u> </u>				1			
	Sub Total(A)(1)	3	241500	0	5.028	5.028	0	0.000	
2	Foreign							-	
. а	Individuals (Non-Residents Individuals/ Foreign Individuals)				<u>-</u> .	-		_	
b	Bodies Corporate		<u>-1</u>			<u> </u>	-		
c	Institutions	<u> </u>	·						
d	Qualified Foreign Investor		- <u> </u>		<u> </u>			<u> </u>	
ε	Any Others(Specify)	 	-		-	<u> </u>	-	 	
	Sub Total(A)(2)					=======================================			
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	3	241500	0 _	5.028	5.028	0	0.000	



(D) D	ublic shareholding		•					· · · · · · · · · · · · · · · · · · ·	
	astitutions					_			•
	futual Funds/ UTI		_						
	inancial Institutions Banks								•
			<u> </u>	-		<u> </u>			
(c) C	entral Government/ State Government(s)	1						_	
735	() () () () () ()				-				
	enture Capital Funds				<u> </u>	-			
	nsurance Companies	-	-	<u> </u>					
	oreign Institutional Investors							-	•
	oreign Venture Capital Investors		-	<u> </u>					•
	Qualified Foreign Investor		-		<u>-</u>				,
(i) A	any Other (specify)				-		<u></u>	-	•
		•	· <u> </u>						•
s	ub-Total (B)(1)	0	0	0	0,000	0.000	0	0.000	•
				 					_
	lon-institutions •			1 0	93.100	93,100	ō	0.000	•
	Bodies Corporate	27	4471400	 	93.100	93.100		0.000	-
	ndividuals			 		<u> </u>			•
	ndividuals -i. Individual shareholders		45.00	1 , 1	0.242			0.000	
1	olding nominal share capital up to Rs I	107	16435	0	0.342	0.342	0	0.000	
	akh								
	i. Individual shareholders holding nominal	ļ.							
s	hare capital in excess of Rs. 1 lakh.	4	73465	0	1.530	1.530	0	0.000	•
								·	<u>-</u>
	Qualified Foreign Investor	-			·				-
(d) A	Any Other (specify)					-		-	*
									-
S	Sub-Total (B)(2)	138	4561300	0	94.972	94.972	0	0.000	_
							ļ		-
	Total Public Shareholding (B)=	138	4561300	1 0 1	94.972	94.972	0	0.000	•
(1)	B)(1)+(B)(2)	.,,,,				ļ			<u>-</u>
						100.000		0.000	<u></u>
	TOTAL (A)+(B)	141	4802800	0	100.000	100.000	0	0.000	
		ļ				 	 	ļ	-
	Shares held by Custodians and against	ļÌ		}		J	J	J	
	which Depository Receipts bave been	[4	[[[
	ssued			 	-	 			-
	Promoter and Promoter Group	-		-		 		<u> </u>	- .
	Public	-				0.000	0	0,000	-
8	Sub-Total (C)	0	0	0	0.000	0.000	<u>.</u>	0,000	_
}			4000000	-	100.000	100 000	0	0.000	*
	GRAND TOTAL (A)+(B)+(C)	141	4802800	0	100,000	100.000	<u> </u>	V.000	, and
-	GRAND TOTAL (A)+(B)+(C)	141	4802800	<u> </u>	100,000	100.000	U	<u> </u>	<u>.</u> .

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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.	Name of the shareholder	Details of	Shares held	Enc	Encumbered shares (*) Details of war		Details of warrants Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital		
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub- clause (I)(a	of warrant s	As a % total number of warrants of the same class	ble	total	*
No.									}	class	
(1)	(11)	(111)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	RAJESH AGARWAL	7000	0.146		<u>-</u>	<u> </u>	 	<u> </u>	 -		
2	RUCHI AGARWAL	6000	0.125				 				-
	AMRITLAXMI DEALCOM PRIVATE		4.758								
TOT	ſAL	241500	5.028		<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 o	f warrants	Details of	convertible	Total shares	
-		of shares held	percentage of total number of shares {i.e.,			secu	ırities	(including underlying shares assuming full conversion of	
	•		Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	of warrant	As a % total number of warrants of the same class	convertibl e	% w.r.t total number of convertible securities of the same class	warrants and convertible securities) as a % of diluted share capital	
1	SHANKAR RESOURCE PRIVATE LIMITED	240000	4.997	-	-	<u>-</u>	<u>-</u>	-	
2	TYPHOON FINVEST SERVICES PRIVATE LIMITED	240000	4.997	-	-	-	-	-	
3	SKYPACK VANIJYA PRIVATE LIMITED	240000	4.997	-	-	-	-	-	
4	SAKTIDHAM ENCLAVE PRIVATE LIMITED	239000	4.976	-	-	*	-	-	
5	STRONG DEALTRADE PRIVATE LIMITED	239000	4.976	-	-		_	-	
6	MARUBHUMI VINCOM PRIVATE LIMITED	238000	4.955	•				<u> </u>	
7	EVERLINK VINTRADE PRIVATE LIMITED	236800	4.930	-	-		-	-	
8	KALASHREE MERCHANDISE PRIVATE LIMITED	235000	4.893	-	_	-		<u>-</u>	
9	WALTER NIRYAT PRIVATE LIMITED	220000	4.581	-	-		-	-	
10	IMPEX CONSULTANTS PRIVATE LIMITED	200000	4.164		-		_	-	
11	PROTRA EXIM PRIVATE LIMITED	200000	4.164	-	-				
12	RISEWELL CREDIT PRIVATE LIMITED	200000	4.164	-	-		-	-	
13	VANDEEP FINANCIAL SERVICES PVT. LTD.	180000	3.748	-	-	-	-	-	
14	WAYCOM COMMERCIAL LIMITED	174000	3.623		-	-	_	-	
15	MAJESTIC SALES PROMOTION PRIVATE LIMITED	160000	3.331		-	-		-	
16	DENON MERCHANDISE PRIVATE LIMITED	140000	2.915	-				-	



17 .	K. S. VANIJYA PRIVATE LIMITED	138400	2.882	Part Zart ₹ar ar juri r	estanting to the district	and the	a para di sa sa Signi sa	No and the second section of	ing the weeks and the second
18	DEVCDN CDMMDDITIES PRIVATE LIMITED	133600	2.782			-	-	_	
19	RATNA NANDAN COMMERCE PRIVATE LIMITED	131200	2.732	-	-	-	_	-	
20	JINDAL COMMERCIAL PRIVATE LIMITED	128000	2.665	-	_	-		_	
21	STARLITE VANIJYA PRIVATE LIMITED	128000	2.665	-	-	-	-	-	
22	M. B. CDMMERCE LIMITED	112000	2.332			<u> </u>	_	-	
23	FLETING VYAPAAR PRIVATE LIMITED	100000	2.082	-	-		_	-	
24	SHARADDHA MARKETING PRIVATE LIMITED	100000	2.082						_
25	MARADDNA HOLDING PRIVATE LIMITED	56000	1.166						
26	GALAXY EXPORTS PRIVATE LIMITED	50400	1.049						
									· · · · · · · · · · · · · · · · · · ·
	TOTAL	4459400	92.850	-	-	_	•	-	
									

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(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	Details (of warrants		convertible rities	Total shares (including underlying shares assuming full conversion of
		+0	(A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrants		convertible	% w.r.t total number of convertible securities of the same class	warrants and convertible securities) as a % of diluted share capital
			NII					



where any process (I)(d) is Statement showing details of locked-in shares

Sr. No.	Name of the shareholder		Locked-in shares 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)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR	Number of outstanding	Number of shares	Shares underlying outstanding DRs as a
1	(ADRs, GDRs, SDRs, etc.)	DRs	underlying outstanding DRs	percentage of total number of shares
		1		{i.e., Grand Total (A)+(B)+(C) indicated
				in Statement at para (I)(a) above}
L	<u> </u>			
			NIL	
	2		7	



(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.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	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}
1			
2			
3			
	N	TL	
	?		

