## Format of holding of specified securities

- 1. Name of Listed Entity: VISCO TRADE ASSOCIATES LTD (CIN:-)
- 2. Scrip Code Name of Scrip -,- Class of Security Equity
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
  - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/09/2018
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment
- 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

Particulars Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?	162	
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?	<del></del>	No
3 Whether the Listed Entity has any shares against which depository receipts are issued?	<del></del>	No
4 Whether the Listed Entity has any shares in Lecked-in?		No No
5 Whether any shares held by promoters are pledge or otherwise encumbered?	<u> </u>	No
		No

- \* If the Listed Entity selects the option 'No' for the questions above, the columus for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.
- 5. The tabular format for disclosure of holding of specified securities is as follows:-



VISCO	TRADE	ASSOCIATES LTD	

1 a 5		1 No. 1	olding of specific					1000		· · · · · · · · · · · · · · · · · · · ·				T				+1321 - 4 
Categ	Promoter & Promoter	shareholde	paid up equity	No.of Partly paid-up equity shares held (V)	Depository Receipts	nos.shares held (VII)=(IV)+	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number	securi lo of Voting Ri Class eg:y	nts held in each ties (IX) ghts Total	Total as a % of (A+B+C)	No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2) 4.7576	Number of share		pledged o	As a % of total shares	shares he
(B)	group Public	499	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424				0.0000	0	0.0000	22850
`	Non Promoter - Non Public									107.4000	95.2424	0	95.2424	(	0.0000	NA NA		274575
`	Shares underlying DRs						NA									NA NA		<del></del>
ľ	Shares held by Employee Trusts						<u>,                                      </u>				-			· · · · · ·		NA		
	Total	500	4802800	0		4802800	100.0000	4802800			l	l						



Table !!	TRADE ASSOCIATES LTD								T	T.									
anie II	<ul> <li>Statement Showing shareholding</li> </ul>	g pattern of the Pro	omoter and i	Promoter Gro	up as on 30/09/	2018			†——		<del>                                     </del>	-				Yana			1 244 -
			122			17	the state of	4.	ta e e		- Language 1.	10.00	, language						
		j	100			Ι΄			Number of	Vati Di-		tir with .						11 7 5 3 3 4	
		1	ŀ				1		TACHIDEL OF	voung Rig	hts held in ea	ach class o	of	Shareholdin	1		Number	of shares	
			ł		ı	1			No	of Voting I	Diabte	<del></del>	_	g as a %	Number of	Locked in	pledged	or otherwise	
					1			1		J Voting i	Ngrits 	_		assuming ful	shares (XI	I)	encumbe	ered (XIII)	
									1					conversion	<b>"</b>  -			1 307	┪ ・
.					1				1	1	İ	İ	1	of	1				1
i		1		1				Sharehold	, [		ł	1		convertible			1		
					,	1		ing %	1		•	1.	No of	securities		1	1		-
			1	İ				calculated		1	1		shares	(as a		i	ļ.		
			1			Nos. of		as per					Underlying	percentage				1	Number
			İ	No. of fully		shares	Total	SCRR.		1		Total as	outstanding	of diluted					equity
			N6	paid up		underlying	nos.shares	1957)		ł	1	a % of		share	1			-	shares h
]	Category & Name of the		Nos. of	equity	Partly paid-up	Depository	held	As a % of	1			Total	securities (including	capital) (XI)=(VII)+(X			1	As a % of	
ļ	Shareholders (I)	PAN (II)	ers (III)	(IV)	equity shares held (V)		(VII)=(IV)+	(A+B+C2)				Voting	Warrants)	(AI)=(VII)+(X ) As a % of		As a % of total shares	1	total	demateri
	Indian	1010	CIO (III)	(10)	rieid (V)	(VI)	(V)+(VI)	(VIII)	Class x	Class y	Total	rights	(X)	A+B+C2)	No. (a)	held (b)		shares	zed form
	Individuals/Hindu undivided		<u> </u>	<del>                                     </del>	<del> </del> -	<del> </del>	<del> </del>	<del> </del>				I	† <i>*</i> – – –	1. 5.02)	310. (a)	Held (b)	No. (a)	held (b)	(XIV)
a)	Family					1				1						<del> </del>	+	+	1
						<del>                                     </del>		+		<del> </del>	<del> </del>	<del></del>		L				1	
	Central Government/State					l — — —	<del> </del>	1	<u> </u>	+	<del></del>	<del> </del>				T	<del>                                     </del>	<del> </del>	
b) (	Government(s)	ļ	<u> </u>				1											<del> </del>	<del>                                     </del>
c)	inancial Institutions/Banks		-							$\vdash$	<del> </del> -	<del> </del>	<del></del>	<del> </del>					
<del>'</del>	TRANSPORTERS TO STREET THE STREET	ļ		<u> </u>						1	<del> </del>	+	<del> </del>					T	
d) /	Any Other (specify)	<del> </del>		<del></del>							<del>                                     </del>	<del>                                     </del>	<del> </del>						
	,,	<del> </del>				<u> </u>	ļ										<del> </del>		
	Bodies Corporate		1	228500	0	<u> </u>	000500								·	<del></del>	<del> </del>	<u> </u>	
							228500	4.7576	228500	0	228500	4.7576	0	4.7576		0.0000	<del>,</del>	0.0000	
	MRITLAXMI DEALCOMM				, , , , , , , , , , , , , , , , , , ,		<del> </del>	$\vdash \vdash \vdash$		<del>                                     </del>		ļ				0.0000	<del>'                                    </del>	0.0000	22850
	PRIVATE LIMITED	AAJCA2805P	1	228500	o	o	228500	4.7576	228500	_									<del> </del>
-	Sub Total		1	228500	0	0			228500							0.0000	) (	0.0000	22850
2) F	oreign									T		4.7576	0	4.7576	(	0.0000			
<del>-'  </del> i	ndividuals (Non-Resident	<del> </del>									<del></del>	<del>                                     </del>							
a)  i	ndividuals/Foreign Individuals)			į												ļ			
							<b>_</b>							´					
o) (	Sovemment				<del></del>											+	<del>                                     </del>		
$\perp$																+		<del> </del>	ļ
;)  II	nstitutions							<b></b>								<del> </del>	<del> </del>	<del> </del>	
	Date Date P					-		$\neg - +$										<del> </del>	<del> </del>
I)   F	oreign Portfolio Investor							$\overline{}$											ļ
) A	ny Other (specify)																		
, ,	-13 Cales (opeony)	<u> </u>														<del> </del>			
s	ub Total		0	0								+				<del> </del>			
		<del></del>	<u> </u>	0	0	0	0	0.0000	0	0	0	0.0000		0.0000		0.0000			
T	otal Shareholding of Promoter													0.0000	0	0.0000	0	0.0000	
a	nd Promoter Group				1	İ	-							<del>~ +</del>		<del> </del> -			
. (/	\)=(A)(1)+(A)(2)		1	228500	o	0	228500	4.7670		į			-	1		! !		' j	
					- 01	- 0	228500	4.7576	228500	0	228500	4.7576	o	4.7576	0	0.0000	0	0.0000	22850

•



	VISCO	TRADE ASSOCIATES LTD	1.7										3.5.6.				12.	200,0	F .	
	Table II	I - Statement Showing shareholding	pattern of the P	ublic sharel	holder as on 3	30/09/2018		-			<u> </u>	<u> </u>								
		ar i i i de de	17					la esta esta esta esta esta esta esta est		<b>.</b>		in the last of this							nber of	EN AGE.
	1							1	i .										nares	
1	ļļ	·	·		}			1		Number of	Votina Ri	ights held in eac	h class of	1	1 2 2 2				iged or	1
		i	*							110111201 01		urities (IX)	ii oluos oi		Shareholding	Number of	Looked in		erwise imbered	·
				1	1			1	}	No	of Voting		T	-[	as a %	shares			XIII)	
								Ĭ			T	T	1		assuming full	Silares	, (7(11)	+	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1
				1			1	Ì	Sharehol	1	1			No of	conversion of		ļ	i	1	1
							Į		ding %				1	shares	convertible				1	ì . '
				1	]		Non of		calculate					Underlying	securities (as		-			Number o
	li			İ	No. of fully		Nos. of shares	Total	d as per SCRR.	1	1	1	1	outstanding convertible		1				equity
	Ì					Partly naid		nos.shares	1957) As				Total as a		of diluted share capital)	1	As a % of	No.	shares held	shares held in
				Nos. of			Depository		a % of	1	1	1			(XI)=(VII)+(X)		total	appli		demateria
		Category & Name of the			shares held	shares	Receipts	(VII)=(IV)+	(A+B+C2				Voting	(Warrants)	As a % of	Į.	shares	cable	applica	lized form
			PAN (II)	ers (III)	(IV)	held (V)		(V)+(VI)		Class x	Class y	Total	rights	(X)	A+B+C2)	No. (a)		) (a)	ble) (b)	(XIV)
	(1)	Institutions												1	1_		1		<del></del>	
	(a)	Mutual Funds / UTI					L	<u> </u>												
							ļ	ļ		<b></b>		ļ	ļ	<u> </u>						
	(b)	Venture Capital Funds			<u> </u>		ļ	<del> </del>		<del> </del>	↓	<del> </del>		ļ	<del> </del>			<b>↓</b>	<del> </del>	ļ'
	(-)	Altomata Investment Francis		ļ	<b> </b>	Ļ	ļ	<del> </del>	<del> </del>	<del> </del>		<del> </del>	<del> </del>	<del> </del>	1	<del> </del>	}	<del> </del>	<b></b>	<b></b> '
	(c)	Alternate Investment Funds		<del> </del>		<del></del>		<del> </del>		<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>		<del></del>
	$\vdash -$			<del>                                     </del>	<del> </del>	<del> </del> -	<del> </del>	<del> </del>	<del></del> -	<b>———</b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	-	<del></del>	<u> </u>
	(d)	Foreign Venture Capital Investors		1			j	1			İ			l			{		ļ	(
	(-/							<u> </u>							<del>                                     </del>		<del>                                     </del>	†		<del></del> '
	(e)	Foreign Portfolio Investors																		
						L														
	(f)	Financial Institutions / Banks					ļ	ļ		L		ļ					I			
غ ا							<b> </b> -	<del> </del>		ļ		<del> </del>		<del> </del>	<del> </del>			ļ	<u> </u>	<b></b> _
	(g)	Insurance Companies		<del></del>	<del> </del>		<b>_</b>	<del> </del>		<u> </u>	<del> </del>	<u> </u>		<del> </del>			<del> </del>	<del> </del>	<del> </del>	<b> </b>
	<b>├</b> ─							<del> </del>		<del></del>	<del></del>	<del> </del>			<del> </del>	<del> </del> -	<del> </del>	<del> </del>	├	⊢
•	(h)	Provident Funds / Pension Funds					}	}	1	1		ì	]			1		ı	İ	1
	<u>                                     </u>	. 107,101.1, 11.107, 10.10,117, 11.10								<del>                                     </del>	T		t	ļ · · · · ·	T	<del></del>	<del> </del>	+	<del></del>	
	(i)	Any Other (specify)														-			$\overline{}$	
																		1		
		Sub Total		0	0	0	0	0	0.0000	C	0	0	0.0000		0.0000	0	0.0000	NA		0
	1			l			ļ			1	1		}	1		ì	1		1	, P
	(a)	Central Government / State Government(s) / President of India												İ			[	1	Į	, P
	(2)	Government(s) / President of India					<del> </del> -	<del> </del>		<del>                                     </del>	<del> </del>	<del> </del>		<del> </del>	<del> </del>	<del></del>		<del> </del>		$\vdash$
	(3)	Non-Institutions						<del> </del>				<del> </del>		<del>                                     </del>	<del> </del>			├	<del></del>	
	(a)	Individuals-									†	<del> </del>						1		
		i. Individual shareholders holding			- 3											_				
	j	nominal share capital upto Rs.2			1			Į.				ļ		1	1		1	ĺ	1	, I
	L	lakhs		478	27757	0	0	27757	0.5779	27757	0	27757	0.5779		0.5779	0	0.0000	NA	<u></u>	13422
	<u> </u>	ii la dhalala ah amb - latara ba 124		<del> </del>				<del> </del>			<del> </del>	<del> </del>					ļ	<del> </del>	<b> </b>	
		ii.Individual shareholders holding nominal share capital in excess of												[	1				( '	, : <b>/</b>
	1	Rs.2 lakhs		17	2789415	n	0	2789415	58.0789	2789415	0	2789415	58.0789	_	58.0789	0	0.0000	NA	1	975200
	$\vdash$	13.00		<u> </u>			<u> </u>		33.50	1	† <u>-</u>	1			50.0700	<u> </u>	0.000	+		3, 3233
	F -	MANOJ KUMAR JHA	ANKPJ7089D	1	460400	0	0	460400	9.5861	460400	0	460400	9.5861	0	9.5861	0	0.0000	NA	<del></del>	460400
			AXSPS8289G	.1	238000	0		238000	4.9554	238000	0	238000	4.9554	0		0	0.0000	NA		0
			ALAPS2098H	1	231200										1	0	0.0000			231200
	2 1 2-7	KARUNA AGARWAL	401150555	1		0				212000						0	0.0000	NA		0
٠			ASUPS5661D	1		0			4.1642 3.8228							0	0.0000			493000
			AFKPA4259C ADAPA0594N	1		0								0		0	0.0000		لتتنا	183600 0
	F		ASUPS5649B	<del>                                     </del>		0							2.9150			0	0.0000	NA		0
• .	1		AIGPM5081R	1		0							2.8109			0	0.0000	NA		0
			DIJPS2351Q	1	130800	0	.0						2.7234			0	0.0000		-	0
			AFEPA7263A	1									2.3406	. 0		0	0.0000			O
			ASTPS6047C	1		0		<del></del>					2.2070			0	0.0000			0
	L	BABITA AGARWAL	ANSPA9578J	1		0							2.0821	0		0	0.0000			0
	L	RAJ KUMAR SHARMA	ATAPS0372C	1					2.0821	100000		100000	2:0821	0		0	0.0000			
	L	ARUN KUMAR AGARWAL	L	1 1	100000			100000	2.0821 Page	100000 1 of 2	. 0	100000	2.0821	0	2.0821	0	0.0000	NA		0
1 11									rage	1 UI Z										
										•										

	TRADE ASSOCIATES LTD	1 1				T	Tital in the	1	Т.		<del>-,</del>								
Table I	III - Statement Showing shareholdin	g pattern of the I	Public share	eholder as on	30/09/2018		<del>                                      </del>	+	<del>                                     </del>	┼	* * * *		1 1000		1.14	1 10 10 1			
		44.2		1	1 00/00/2010	100	<del>                                     </del>	-				1				<del>                                     </del>	_	┪──	+
.		-					·											mber of hares	10000
										Voting F sec of Voting	Rights held in ea curities (IX) I Rights	ch class of		Shareholding as a %	Number of share		oti enc	dged or nerwise umbered (XIII)	
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held	up equity	Depository	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)				% of Total Voting	No of shares Underlying outstanding convertible securities (including Warrants)	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	- Griding	As a % o total shares	No. f (Not	As a % of total shares held (Not	
	LALITA MISHRA	AIGPM4182K	1 1	100000			<del></del>		Class x	Class y		rights	(X)	A+B+C2)	No. (a)	held (b)	) (a)	ble) (b)	YYIV
	SHIKHA AGARWAL	AHJPB1041N	1	100000					100000		100000				0	0.0000	NA NA	Die) (b)	10000
								2.0021	100000	—— <u> </u>	100000	2.0821	0	2.0821	0	0.0000	NA		1
(b)	NBFCs registered with RBI										<del> </del>	<del> </del>							
	Employee Trusts																-		
(d)	Overseas Depositories (holding DRs) (balancing figure)							-									-		
(e)	Any Other (specify)			· ·								<del>                                     </del>					-	<u> </u>	
	ray care (epocity)	-						ļ									+	<u> </u>	<u> </u>
	Bodies Corporate		4	1757128	0	0	1757129	36.5855	1757128								+-		
				.,		├─ <del>-</del>	1707120	30,3035	1/5/128	0	1757128	36.5855	. 0	36.5855	0	0.0000	NA		1757128
	GOLDEN GOENKA CREDIT PVT LTD	AACCR3964K	2	1102610	0.	0	1102610	22.9576	1102610			-							
	JAJODIA FINANCE LIMITED	AAACJ8457D	1,	230644	Ö			4.8023	230644	0	1.02010		0		0	0.0000	NA		1102610
	J.N.B. SIDHU FINANCE PVT LTD	AABCJ0370Q	1	217965	0	0	217965	4.5383	217965			4.8023	0		0	0.0000	NA		230644
[ ]	STRONG DEALTRADE PRIVATE	AAQCS7372A	1	205909	0	0	205909	4.2873	205909	0	217965 205909	4.5383	0	4.5383	0	0.0000	NA		217965
<del>                                     </del>	Sub Total										203909	4.2873	0	4.2873	0	0.0000	NA		205909
<del>  </del>	Sun I (tal)		499	4574300	0	0	4574300	95.2424	4574300		4574300	95.2424	0	95,2424	0	0.0000			
-	Total Public Shareholding													33,2424		0.0000	NA		2745750
	(B)=(B)(1)+(B)(2)+(B)(3)		499	4574300	0	О	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA		2745750



VISC	O TRADE ASSOCIATES LTD	Τ".			T		1		Т	T			<del></del>	<del></del>	·	_			
Table	lv - Statement Showing shareholdin	g pattern of the	Non Promo	ter - Non Pub	lic sharehold	er as on 30/0	9/2018	+	<del>                                     </del>	+			1	+	<u> </u>	<u> </u>	1		160 100 100
.] .			10.00				1 14 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			No. or	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Nav ili			Numl	res	
											ights held in e urities (IX) Rights	ach class of		Total Shareholding	Number of share	Locked in	pledg other encun d ()	wise nbere	
(1)	Category & Name of the Shareholders (I) Custodian / DR Holder	PAN (II)	No of sharehold ers (III)	No. of fully paid up equity shares held (IV)	shares	Depository Receipts	Total nos.share s held (VII)=(IV) + (V)+(VI)	of (A+B+C2		Class y	Total		No of shares Underlying outstanding convertible securities (including Warrants)	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	No. (Not lappl (icabl a	neld s (Not i appli cable e	Number of equity shares held n dematerialized form XIV)
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	Q	0		0.0000	0	0.0000	0	0.0000	NA	NA	0



4802800	502	TOTAL
2329925	364	CDSL
644325	19	NSDL
1828550	119	PHYSICAL
No of Shares	No of Records No of Shares	Form
As per Folio/Client Id	As per Fo	
30/09/2018	Shareholding Summary as on 30/09/2018	Shareholding :
ָרַ כ	אוסטט וואיטר אסטטטיאורט רויט	VIOCO 11470

•	nesh KATA NATA	Way S	Noatan)
	Ma	Sanctar Salah	1