VISCO TRADE ASSOCIATES LIMITED

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

Contact No. 033-6007 6175; E-Mail Id:-tradevisco@gmail.com CIN: - L57339WB1983PLC035628; Website: - www.viscotradeassociates.in

Dated: 15.10.2022

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

Dear Sir/Madam,

Sub: Shareholding Pattern pursuant to Regulation 31of SEBI (LODR) Regulation, 2015

Please refer to above. We are enclosing herewith Shareholding Pattern as required under Regulation 31 of SEBI (LODR) Regulations, 2015 for the 2nd Quarter ended 30th September, 2022.

This is for your information and record.

Thanking you.

Yours faithfully,

For Visco Trade Associates Limited

Vinay Kumar Goenka Managing Director DIN: 01687463

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: 30/09/2022
 - 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	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	¥	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in Locked-in?		No
	Whether any shares held by promoters are pledge or otherwise encumbered?		No
	Whether company has equity shares with differential voting rights?	V	
7	Whether the Listed Entity has any significant beneficial owner?		

* 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

8			ıψ	\$.4.c	No. of shares		Shareholding as a % of total no. of shares (calculated as per SCRR,	Number o	secur	hts held in each		No of shares Underlying outstanding convertible	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	(Feb. 2011) 1 (F	of Locked in es (XII)	Number of pledged or encumber	otherwise	Number of equity shares
Categ	Category of shareholder		No. of fully paid up equity shares held (IV)	No.of Partly paid-up equity shares held (V)	underlying Depository	Total nos.shares held	1957) (VIII) As a % of (A+B+C2)	Class eg:x	of Voting R Class eg:y			securities (including Warrants)	diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	held in dematerialized form (XIV)
(A)	Promoter & Promoter group	2	3121594			3121594		3121594	(3121594			64.9953		0.0000	* *	0.0000	3121594
(B)	Public	676	1681206	C	0	1681206	35.0047	1681206	. (1681206	35.0047	(35.0047	C	0.0000	NA	7.	1666770
(C)	Non Promoter - Non Public				*	0	,	0 *					0, 8, ⁸			, NA		
(C1)	Shares underlying DRs		- F a			E.	NA NA	. 1		201		170		(46)	- #	NA	637	<u></u>
(C2)	Shares held by Employee Trusts		- E				-		ž.		*					NA		
_	Total	678	4802800	-		4802800	100.0000	4802800		4802800	100.0000		100.0000					4788364



ISCO TRADE ASSOCIATES LTD					1			1.00	-	_	1	-	-		-	-		1	
ble II - Statement Showing shareholding	ng pattern of the Pro	moter and Prom	oter Group	as on 30/09/2	2022	-							15				- 4	3 1	
*		*						*.			ghts held in each urities (IX) Rights	class of	12	Shareholdin g as a % assuming	Number of Locke	ed in shares	Number of sha or otherwise en (XIII)		
Category & Name of the Shareholders (f)	Entity type i.e. promoter OR promoter group entity (except promoter)		Nos. of sharehol ders (III)		Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehold ing % calculated as per SCRR. 1957) d As a % of (A+B+C2) (VIII)	2	Class y	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (X)	full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of		As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialize form (XIV)
Individuals/Hindu undivided					4		4		71.525	1 9		20.00					1 18	0.000	1080
a) Family		-	1	1080542	0		0 108054	2 22.4982	1080542	2 (1080542	22.4982	- 0	22.4982	-	0.0000	1	0.000	10803
RAJEEV GOENKA	Promoter	ALZPG8966B	1	1080542	0		0 108054	2 22.4982	1080542	2 (1080542	22,4982	2 (22,4982		0.0000		0.0000	1080
Central Government/State Government(s)														0.0000		0,0000		0.000	
) Financial Institutions/Banks				-				120						0.0000		0.0000		0.0000	
Any Other (specify)							1	-		-	-	-	-	0.0000		0.0000		0.000	
/ Any Other (specify)							+	1		1			-	0,000					
Bodies Corporate			1	2041052	0		0 204105	2 42.4971	2041052	2 (2041052	42.4971		42.4971		0.0000		0.0000	2041
GOLDEN GOENKA CREDIT PRIVATE LIMITED	Promoter	AACCR3964K	1	2041052			0 204105		2041052		2041052					0.0000		0.000	
Sub Total			2	3121594	0	001	0 312159	4 64.9953	3121594		3121594	64.9953	3) (64.9953	-	- 0.0000		0.0000	3121
) Foreign							0					1				1			
Individuals (Non-Resident Individuals/Foreign Individuals)														0.0000		0.0000		0.0000	
) Government			-			5								0.0000		0.0000	(0.0000	
Institutions				8 D		-		_						0.0000		0.0000		0.0000	
) Foreign Portfolio Investor								1						0.0000		0,0000		0.0000	
										1									
Any Other (specify)			-	-		2	4	1			 		-	0.0000		0.0000		0.0000	1
Sub Total			0		0		0	0.0000	0)	0 _0	0.0000		0.0000		0.0000		0.0000	0 0
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		0	2	3121594			0 312159	4 64.9953	3121594		3121594	64.9953		64.9953		0.0000		0.0000	3121



March Marc	1/1000	TRADE ADDOCUTED LTD						_	_		_			-			-	_				12	
Part			nattem of the	Public share	eholder as on	30/09/2022		-		1000		100	1	0.11	100			\vdash				-	
Part	Tubic i	Total on the state of the state	pattern or the		stoner as on	00/05/2022				000000000000000000000000000000000000000	secu	urities (IX)	ach class of		Shareholding			pled oth encu	nares Iged or erwise mbered	1			
March Marc				81.	100					No	of Voting	Rights			assuming full conversion of convertible	shares	(XII)		XIII)		Sharehol	ling (No of sha	ires) under
		Shareholders (i) Institutions (Domestic)	PAN (II)	sharehold	paid up equity shares held	up equity shares	shares underlying Depository Receipts	nos.shares held (VII)=(IV)+	d as per SCRR. 1957) As a % of (A+B+C2)		Class y	Total	% of Total Voting	outstanding convertible securities (including Warrants)	a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	No. (a)	total shares	(Not appli cable	of total shares held (Not applica	equity shares held in demateriali zed form			
Abertike Investment Funds	(4)	initian rands		+				_					1					+					
Berks								-															
Institution Companies	15,00			0 8			9		1,	18.5		140		-	- 2				_				
Provided Epide (Pides) Provided Epides) Provided Epide (Pides)	(d)	Banks																					
Asset Reconstruction Companies	(e)	Insurance Companies		14			· .			•					-								
	O	Provident Funds / Pension Funds																					
NepTics Registered with Right	(g)	Asset Reconstruction Companies		1	-											(5							
One Market Mark	(h)	Sovereign Wealth Funds	1	-														1					
Any Other (specify)	(i)	NBFCs Registered with RBI																					
Sub Total	0	Other Financial Institutions																					
	(k)	Any Other (specify)																					
Protein Direct Investment				0	0	0	. 0	0	0.0000	0	0	10	0.0000	0	0.0000	0	0.0000	NA		0	0	0	
Comparison Com	(2) (a)	Institutions (Foreign) Foreign Direct Investment											-										
Foreign Portfolio Investors Category 1	(b)	Foreign Venture Capital Investors																				14	
Category 1	(c)																						
(e) Category II	(d)				70	1,7							ļ										-
(f) DRs) (balancing figure) (g) Any Other (specify) Sub Total Central Government / State (g) Government / State (g) Government / President of (a) India (g) State Government / Governor Shareholding by Companies or Bodies Corporate where Central/State Government is a (c) promoter Sub Total Sub Total O O O O O O O O O O O O O O O O O O O	(e)		Ψ,							-													
Sub Total		DRs) (balancing figure)							a "						9								
Central Government / State Sovernment / President of State Government / President of State Government / Government	(9)	Any Other (specify)			-				-			****		- 4 5				F					
(3) Government(s)	-			0	0	0	0	0	0.0000	0	0		0.0000	0	0.0000	_ 0	0.0000	NA	- 7	0	0	. 0	0
Shareholding by Companies or Bodies Corporate where Central/State Government is a Centra		Government(s) Central Government / President of	8								177									E .			
Bodies Corporate where	(b)	State Government / Governor																,				+	
(4) Non-Institutions Associate Companies /		Bodies Corporate where Central/State Governemnt is a								-		F3		15				2		W3 X		F 0	3-
Associate Companies /	(4)			0	0	0	0	0	0.0000	0	0		0.0000	0	0.0000	0	0.0000	NA		. 0	0	0	C
	-	Associate Companies /			8																		



Part Column Column Column State State Column Colum	VIECO	TRADE ASSOCIATES LTD		_							_				-			_	_				_
Part			pattern of the F	Public share	holder as on	30/09/2022		7	-	767			825					1		- 5.5			
Part	-		•							04250274250079150	secu	urities (IX)	th class of		Shareholding as a %			pled oth encu	hares iged or erwise imbered	#E			
Direction and Paint elaborated		Shareholders (I)	PAN (II)	sharehold	paid up equity shares held	up equity shares	shares underlying Depository Receipts	nos.shares held (VII)=(IV)+	ding % calculate d as per SCRR. 1957) As a % of (A+B+C2)		Class y	Total	% of Total Voting	shares Underlying outstanding convertible securities (including Warrants)	conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	No. (a)	total shares	(Not appli cable	of total shares held (Not applica	equity shares held in demateriali zed form		Sub- Category (ii)	Sub- Category (iii
Malelyses of Promoters (other than immediate relatives of promoters of calcaded usef Promoters and P	(b)	(excluding independent directors		÷ 100	2					×			.16. 5							19		=	
Malelyses of Promoters (other than immediate relatives of promoters of calcaded usef Promoters and P	(0)	Key Managorial Personal	_														-		-				-
Committee of promoter and closed surface from the manual control of the manual control	7-5/	re, managenari eraoner						-			17								27				
Delinging to Principle and Profession of Principle and Principle (Corp. Calegory of Author Calegory of Aut	(d)	immediate relatives of promoters diclosed under Promoter and	N 5					# 4			-	().* *	04					•				à	
	(e)	belonging to Promoter and Promoter Group category is trustee, beneficiary or author of								1.11				+						W			
0	(f)																						
	(g)	nominal share capital upto Rs.2	TI DE	620	126880	. 0	0	126880	2.6418	126880	0	126880	2.6418		2.6418	0	0.0000	NA		112444		C	
SUSHIL KUMAR SARACGI ALAPS2089H 1 598993 0 0 538993 7.4747 0 7.4747 0 7.4747 0 0.000 NA 358998 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(h)	nominal share capital in excess of		12	1527311	0	0	1527311		1527311	0	1527311	31.8004		31.8004	0_	0.0000	NA.		1527311	0	0	
SUSHIL KUMAR SARACGI ALAPS2089H 1 598993 0 0 538993 7.4747 0 7.4747 0 7.4747 0 0.000 NA 358998 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		MANOJ KUMAR JHA	ANKPJ7089D	1	383103	0	0	383103	7.9767	383103	0	383103	7.9767		7,9767	0	0.0000	NA	-	383103	0	- 0	, ,
RISHAW MITTAL EBFPM5026P I 150016 O 0 150016 RAJNISH THAKUR RAJNISH THAKUR REDPTF0871 I 85617 O 0 88817 O 1 85617 O 0 88817 I 17688 O 0 17686 O 0 17686 O 0 0,0000 I NA B5017 I 150016 O 0 1 16040 I 160			ALAPS2098H	1	358993			358993	7.4747	358993		358993	7.4747		7.4747	0	0.0000	NA	-		0		
RANISHTHAKUR BEDPT7087J 1 85817 0 0 0 85817 1,7888 65817 0 85817 1,7888 0 0 1,7888 0 0,0000 NA 85817 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1	1/5120	0	. 0						3.6462	- 0									
DINESH THAKUR ABINTESSAQ 1 73720 0 0 73720 1.549 73720 0 73829 0 0.0000 NA 73720 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		RAJNISH THAKUR	BEDP17087J	1	85817	. 0	0	85817	1.7868	85817	0	85817	1.7868	0	1.7868	0	0.0000	NA		85817	0	0	
SHYAMALI ROY BFPR8929Q 1 70820 0 0 70820 1.4746 70820 0 70820 1.4746 0 1.4746 0 0.0000 NA 70820 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				!																			
(i) Non Resident Indians (NRIs) 1 292 0 0 292 0.0061 292 0.0061 0 0.0061 0 0.0000 NA 292 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				- 1	70820	0														70820			
Foreign National	(A)	Non Resident Indiana (NDIs)			200			000					0.0004		2.0004		0.0000	NIA.		200			-
Bodies Corporate	0)				292		- 0	292	0.0061	292	0	292	0.0061		0.0061		0.0000	IVA		792	- 0		
(m) Any Other (specify) Resident Individual (HUF) 38 3262 0 0 3262 0.0679 3262 0 3262 0.0679 0 0.0000 NA 3262 0 0 0 Sub Total Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 676 1681206 0 0 1681206 35.0047 1681206 0 1681206 35.0047 0 35.0047 0 0.0000 NA 1686770 0 0 Details of the shareholders acting as persons in Concert SI NO Name PAN Shares	(k)	Foreign Company / OCB																		- 47			
Resident Individual (HUF) 38 3262 0 0 3262 0.0679 3262 0 3262 0.0679 0 0.0679 0 0.0000 NA 3262 0 0 0 0 Sub Total 676 1681206 0 0 1681206 35.0047 1681206 0 1681206 35.0047 0 0.0000 NA 1666770 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	Bodies Corporate		5	23461	0	0	23461	0.4885	23461	0	23461	0.4885	0	0.4885	0	0.0000	NA		23461	0	0	
Sub Total 676 1681206 0 0 1681206 35.0047 1681206 0 1681206 0 0 1681206 35.0047 0 35.0047 0 0.0000 NA 1686770 0 0 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 676 1681206 0 0 1681206 35.0047 1681206 0 1681206 35.0047 0 35.0047 0 0.0000 NA 1666770 0 0 Details of the shareholders acting as persons in Concert Si No Name PAN Shares	(m)	Any Other (specify)								777			235							- 12			
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 676 1681206 0 0 1681206 35.0047 1681206 0 1681206 35.0047 0 0.0000 NA 1666770 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				38	3262	0	0	3262	0.0679	3262	0	3262	0.0679		0.0679	0	0.0000	NA		3262	0	0	, (
(B)=(B)(1)+(B)(2)+(B)(3) 676 1681206 0 0 1681206 35,0047 1681206 0 1681206 35,0047 0 0.0000 NA 1666770 0 0 Details of the shareholders acting as persons in Concert SI No Name PAN Shares		Sub Total		676	1681206	0	0	1681206	35.0047	1681206	0	1681206	35.0047	- 0	35.0047	0	0.0000	. NA		1666770	0	0	
SI No Name PAN Shares			4.	676	1681206	0	0	1681206	35.0047	1681206	. 0	1681206	35.0047		35.0047	0	0.0000	NA		1666770	0		
				Shares									-5-										
		NIL					N.																-

	O TRADE ASSOCIATES LTD No IV - Statement Showing shareholding	g pattern of th	e Non Promo	ter - Non Pub	lic sharehold	er as on 30/0	9/2022											
				8	is to				185		urities (IX)	each class of		Total Shareholding		f Locked in s (XII)	Number of shares pledged of otherwise encumber d (XIII)	r
	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares underlying Depository Receipts (VI)	Total nos.share s held (VII)=(IV)+ (V)+(VI)	of (A+B+C2		Classy	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)	total shares	No. s (Not held appli (Not	e Number of equity shares hel in c dematerial
(1)	Custodian / DR Holder		1		119.12 (2)		(-7.(-7	, XV,					, ,					1
(2)	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		6	26				ti ti			18.							-
i et	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)) 0	-	0.0000				0 0.0000		0.0000	0	0.0000	NA NA	



	TRADE ASSO						+		-		1.	
Annexu	ire			L						-		
	. 0	Table V - Statem	ent showing o	letails of signific	cant beneficial owne	rs as on 30/0	9/2022			1		
	4:	Details of the (SBO)	- B - C - B - C - C - C - C - C - C - C	Detai	ils of the registered of	owner	Details	of holding / exercis	e of right of the SE		porting	Date of creation / acquition of significant beneficial interest
		(1)			(11)	2	-		er by virtue of: (III)	- 1		(IV)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national		Shares (%)	Voting rights (%)	Rights on distributable dividend or any	Exercise of control	Exercise of significant influence	11.2
1			10 25 31	GOLDEN GOENKA CREDIT PRIVATE LIMITED		INDIAN	2041052					
2	\$	1	100 and 100	RAJEEV GOENKA	ALZPG8966B	INDIAN	1080542	22.4982			68	
	Total		9.				3121594	64.9953				



Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date		
As on the end of previous 1st Quarter	*	34
As on the end of previous 2nd Quarter		
As on the end of previous 3rd Quarter	*	-
As on the end of previous 4th Quarter		



VISCO TRAD	E ASSOCIATES	LTD				00
Shareholding	Summary as on	30/09/2022				
		As per Fol	io/Client Id		As per	PAN
Form	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	108	15.5620	14436	0.3006	108	14436
NSDL	92	13.2565	422656	8.8002	89	422656
CDSL	494	71.1816	4365708	90.8992	488	4365708
TOTAL	694	100.0000	4802800	100.0000	685	4802800

