VISCO TRADE ASSOCIATES LIMITED

P-45 Goragacha Road New Alipore Kolkata, WB 700053 IN

Contact No. 033-64444427; E-Mail Id:-tradevisco@gmail.com CIN: - L57339WB1983PLC035628; Website: - www.viscotradeassociates.in

Dated: 13.07.2023

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 1st Quarter ended 30th June, 2023.

This is for your information and record.

Thanking you.

Yours faithfully,

For Visco Trade Associates Limited

VINAY KUMAR Digitally signed by VINAY KUMAR GOENKA

GOENKA

Date: 2023.07.13
14:30:34-06'00'

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: 30/06/2023
 - 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:-

Dec	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
	Whether the Listed Entity has any shares against which depository receipts are issued?		No
	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?		No
	Whether the Listed Entity has any significant beneficial owner?	Yes	

^{*} 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

	Promoter &		No. of fully paid up equity shares held (IV) 3121594	paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI) 3121594	As a % of (A+B+C2)	No Class eg:x	secur o of Voting R		Total as a % of (A+B+C)	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) 64.9953	Number of share	of Locked in less (XII) As a % of total shares held (b) 0 0000	Number of pledged or encumber	otherwise	dematerialized form (XIV)
	Promoter group								6					. T				
(B)	Public	933	1681206	C	0	1681206	35.0047	1681206	C	1681206	35.0047		35.0047	(0.0000	NA		1666770
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs				The contract of		NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Tatal	025	4902900	1	1	4802800	100,0000	4802800	(4802800	100 0000		100 0000	(0			478836



VISCO	TRADE ASSOCIATES LTD	L.		1	20/06/2	000		-	-		-	-	-					1				
able	II - Statement Showing shareholding	g pattern of the Pro	moter and Prom	oter Group	p as on 30/06/2	023		1 1 11 11								547						
										Number of No		urities (IX)		class of		Shareholdin g as a % assuming	Number of Lock (XII)	ed in shares	Number of si or otherwise (XIII)			
	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	sharehol	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)		Total nos.shares held (VII)=(IV)+ (V)+(VI)	(A+B+C2)		Class y			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	No. (a)	As a % of total shares held (b)	No. (a)	tota	a % of	Number of equity shares held in dematerialized form (XIV)
1)	Indian			127			-	-	-			+										
(a)	Individuals/Hindu undivided Family	-		1	1080542)	0 1080542	22.4982	1080542	-	0	1080542					0.0000		0	0.0000	
	RAJEEV GOENKA	Promoter	ALZPG8966B	1	1 1080542	()	0 1080542	22.4982	1080542		0	1080542	22.4982	0	22.4982		0.0000)	0	0.0000	108054
(b)	Central Government/State Government(s)														C	0.0000		0.0000		0	0.0000	
(c)	Financial Institutions/Banks											-			(0.0000		0.0000		0	0.0000	
(d)	Any Other (specify)	-										1			(0.0000		0.0000		0	0.0000	
	Bodies Corporate			1	1 2041052		o .	0 2041052	2 42.4971	2041052		0	2041052	42.4971	(42.4971		0.0000)	0	0.0000	204105
	GOLDEN GOENKA CREDIT PRIVATE LIMITED Sub Total	Promoter	AACCR3964K		1 2041052 2 3121594		0	0 204105 0 3121594		2041052 3121594			2041052 3121594		(42.4971 64.9953		0 0,000		0	0.0000	
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)															0.0000		0 0.0000		0	0.0000	
(a)		-									-	1		- muli-	(0.0000		0 0.000	0	0	0.0000	
(b)	Government															0.0000		0 0.000	0	0	0.0000	
(c)	Institutions		1 - 8	-														0 0.000		0	0.0000	
(d)	Foreign Portfolio Investor		x 41-1-	-			-	-								0.0000				0		
(e)	Any Other (specify)		1 - 32.2	1							-	-				0.0000		0.000		0	0.0000	
	Sub Total				0 (0	0	0.0000	(0	0	0	0.0000		0.0000		0.000	0	0	0.0000	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				2 3121594	4	0	0 312159	64.9953	3121594	4	0	3121594	64.9953	3	64,9953		0 0.000	0	0	0.0000	312159



/ISCO	TRADE ASSOCIATES LTD		Dublication	holder :-	20/06/2002			-		+		-	-	-			1	1				
able I	I - Statement Showing shareholding	pattern of the	Public share	cholder as on	30/06/2023						ghts held in e irities (IX) Rights	ach class of		Total Shareholding as a % assuming full	Number of shares		ple oth ence	mber of hares dged or nerwise umbered (XIII)			gorization of sl	
(1) a)	Category & Name of the Shareholders (f) Institutions (Domestic) Mutual Funds	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares d-underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Shareholding % calculate d as per SCRR 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total		No of shares Underlying outstanding convertible securities (including Warrants)	conversion of convertible securities (as	No. (a)	As a % of total shares held (b)	appli	of total shares held (Not	shares held in demateriali zed form	Sub-	Sub- Category (ii)	Sub- Category (iii
b)	Venture Capital Funds												-									The same
	Alternate Investment Funds				Marine Dali		-	-		+		-					1				-	+
(c)						1				-				-			-					
(d)	Banks			-		1																
(e)	Insurance Companies											1				-						1
(f)	Provident Funds / Pension Funds									-												
(g)	Asset Reconstruction Companies									1		1	-	1			-					-
(h)	Sovereign Wealth Funds				- Zaraha											-	-	-				
(i)	NBFCs Registered with RBI																			1 1000		
(i)	Other Financial Institutions				-			+					-									1
(k)	Any Other (specify)																-		1			
1.7	Sub Total					0	0	0 0.0000		0 (0 0.000	0	0.0000	0	0.0000	NA		C	0	()
(2) (a)	Institutions (Foreign) Foreign Direct Investment					11000																
(b)	Foreign Venture Capital Investors											+	-				+	-				1,8-
(c)	Sovereign Wealth Funds		-						-								-	1				
(d)	Foreign Portfolio Investors Category I																					
(e)	Foreign Portfolio Investors Category II																					
(f)	Overseas Depositories (holding DRs) (balancing figure)																					-
(g)	Any Other (specify)				-		-	-		-					-			-				
	Sub Total			0 0	0	0	0	0.0000)	0	0	0.000	0	0.0000	0	0.0000	NA		() (0
(3)	Central Government / State Government(s)												1	-								TAL
(a)	Central Government / President of India	li-			-										-				-		(alon	TAMATE
(b)	State Government / Governor						-	-										-	-		IN E	LOATA C
(c)	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter																				STEEN	* 00
,	Sub Total			0	0	0	0	0 0.000	0	0	0	0 0.000	10	0 0.0000	0	0.0000	NA.		-) (0
(4)	Non-Institutions Associate Companies /		1																			-
(a)	Subsidiaries			-	-			-	-	-	-	-	-	-	-	-	+	+		+		

	TRADE ASSOCIATES LTD				L																	
able I	II - Statement Showing shareholding	g pattern of the F	Public share	holder as on	30/06/2023						ghts held in eac	h class of		Total Shareholding as a %	Number of		pled oth encu	nber of nares dged or erwise imbered			gorization of s	
D)	Category & Name of the Shareholders (I) Directors and their relatives (excluding independent directors and nominee directors)	PAN (II)	Nos. of sharehold	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares d-underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)		Class y			No of shares Underlying outstanding convertible securities (including Warrants) (X)	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	shares	As a % of total shares held (b)	No. (Not appli cable	of total shares held (Not	shares held in demateriali zed form	Sub-	Sub- Category (ii)	Sub-
)	Key Managerial Personel	-		-			-			-								-	-			
:)	into y managoriai i circonoi																					
f)	Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)																					
	Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust			2			2															
	Investor Education and Protection Fund Authority															= =						
))	Resident Individuals holding nominal share capital upto Rs.2 lakhs		880	201568	0		201568	4.1969	201568	0	201568	4.1969	0	4.1969	0	0.0000	NA		187132	0	0	
	Resident Individuals holding nominal share capital in excess of			4405040				20 6772	4405340		4405040	00.0770		00.0770		0.0000						
)	Rs.2 lakhs		- 11	1425342	0	,	1425342	29.6773	1425342	0	1425342	29.6773	0	29.6773	0	0.0000	NA		1425342	0	0	
	MANOJ KUMAR JHA SUSHIL KUMAR SARAOGI . BIKRAM JHA RISHAV MITTAL SHYAMALI ROY KANHAYA MISHRA SWAPNA DUTTA DINESH THAKUR	ANKPJ7089D ALAPS2098H BWYPJ0551N EBFPM3526P BFPPR8929Q FIEPM1913B ANPPD8766N ABNPT5633Q	1 1 1 1 1 1 1 1	370887 358067 175810 150016 71579 66602 61492 56303	000000000000000000000000000000000000000		358067 175810 150016 71579 66602 0 61492	3.1235 1.4904 1.3867 1.2803	358067 175810 150016 71579 66602 61492	0 0 0	358067 175810 150016 71579 66602 61492	7.7223 7.4554 3.6606 3.1235 1.4904 1.3867 1.2803 1.1723	000000000000000000000000000000000000000	3.6606 3.1235 1.4904 1.3867	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0000 0 0000 0 0000 0 0000 0 0000 0 0000 0 0000	NA NA NA NA NA NA		370887 358067 175810 150016 71579 66602 61492 56303	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
	Non Resident Indians (NRIs)		3	393			393	0.0082	393	0	393	0.0082	0	0.0082	0	0.0000	NA		393	0	0	
	Foreign National		3	393			393	0.0002	393		393	0.0002		0.0082	J	0.0000	NA.		393	0	0	
)	Foreign Company / OCB					1											-					
	Bodies Corporate	,	5	46414	0		46414	0.9664	46414	0	46414	0.9664	0	0.9664	0	0.0000	NA		46414	0	0	
1)	Any Other (specify)																					
	Resident Individual (HUF)		34	7489	0) (7489	0.1559	7489	0	7489	0.1559	0	0.1559	0	0.0000	NA		7489	0	0	
	Sub Total		933	1681206	0) (1681206	35.0047	1681206	0	1681206	35.0047	0	35.0047	0	0.0000	NA		1666770	0	0	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		933	1681206	0		1681206	35.0047	1681206	0	1681206	35.0047	0	35.0047	0	0.0000	NA		1666770	0	0	
	of the shareholders acting as perso																					
l No	Name	PAN	Shares			-				-												
	NIL		-																			10

Tabl	le IV - Statement Showing shareholdir	ng pattern of the	e Non Promo	ter - Non Pub	olic sharehold	der as on 30/0	06/2023								-			
											ights held in e	ach class of		Total		Locked in		or e re
(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)	Partly paid- up equity shares held (V)		Total nos.share s held (VII)=(IV)+ (V)+(VI)	of (A+B+C2	Class x	Class y		Total as a % of Total Voting rights	convertible securities	Shareholding as a % assuming full 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. s (Not held appli (No	n Number of equity shares held in dematerial
(2)	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																	
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0		0.0000	0	0.0000	0	0.0000	NA NA	



VISCO T Annexur	TRADE ASSOC											
WIII OXIGI		Table V - Statem	ent showing o	letails of significa	ant beneficial owner	rs as on 30/0	6/2023					
		Details of the (SBO)	, /	Details	s of the registered of	owner	Details (ether direct or indi	O in the reprect:	porting	Date of creation / acquition o significant beneficial interest
		(1)			(11)			Whethe	by virtue of: (III)			(10)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	100	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1				GOLDEN GOENKA CREDIT PRIVATE LIMITED	AACCR3964K	INDIAN	2041052	42.4971				
2	Total			RAJEEV GOENKA	ALZPG8966B	INDIAN	1080542 3121594					



VISCO TRADE ASSOCIATES LTD

Table VI - Statement showing foreign ownership limits as on 30/06/2023

	Board approved	Limits	
	limits	utilized	
As on shareholding date	0.0000	0.0082	393
As on 31/03/2023	0.0000	0.0082	393
As on 31/12/2022	0.0000	0.0071	342
As on 30/09/2022	0.0000	0.0061	292
As on 30/06/2022	0.0000		



	DE ASSOCIATES					
Shareholding	Summary as on	30/06/2023				DANI
		As per Fol	io/Client Id		As per	
Form	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	108	11.2617	14436	0.3006	108	14436
NSDL	144	15.0156	406486	8.4635	140	406486
CDSL	707	73.7226	4381878	91.2359	698	4381878
TOTAL	959	100.0000	4802800	100.0000	946	4802800

