

**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: 30/06/2024
  - 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
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether company has equity shares with differential voting rights?		No
7	Whether the Listed Entity has any significant beneficial owner?	Yes	

\* If the Listed Entity selects the option 'No' for the questions above, the column 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:-



Table 1 - Summary Statement holding of specified securities as on 30/06/2024

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter group	5	16579400	0	0	16579400	69.0406	16579400	0	16579400	69.0406	0	69.0406	0	0.0000	0	0.0000	16579400
(B)	Public	2120	7434600	0	0	7434600	30.9594	7434600	0	7434600	30.9594	0	30.9594	0	0.0000	NA		7362420
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	2125	24014000	0	0	24014000	100.0000	24014000	0	24014000	100.0000	0	100.0000	0				23941820



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2024

(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	(II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
											No of Voting Rights					No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
											Class x	Class y	Total								
(1)	Indian																				
(a)	Individuals/Hindu undivided Family				4	6374140	0	0	6374140	26.5434	6374140	0	6374140	26.5434	0	26.5434	0	0.0000	0	0.0000	6374140
	RAJEEV GOENKA	Promoter	ALZPG8966B		1	5402710	0	0	5402710	22.4982	5402710	0	5402710	22.4982	0	22.4982	0	0.0000	0	0.0000	5402710
	RASHI GOENKA	Promoter Group	BJBPM1669N		1	556450	0	0	556450	2.3172	556450	0	556450	2.3172	0	2.3172	0	0.0000	0	0.0000	556450
	NIKITA GOENKA	Promoter Group	AMAPG7408A		1	222285	0	0	222285	0.9256	222285	0	222285	0.9256	0	0.9256	0	0.0000	0	0.0000	222285
	RAJ GOENKA	Promoter Group	ADLPG8181C		1	192695	0	0	192695	0.8024	192695	0	192695	0.8024	0	0.8024	0	0.0000	0	0.0000	192695
(b)	Central Government/State Government(s)														0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks														0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (specify)														0	0.0000	0	0.0000	0	0.0000	0
	Bodies Corporate				1	10205260	0	0	10205260	42.4971	10205260	0	10205260	42.4971	0	42.4971	0	0.0000	0	0.0000	10205260
	GOLDEN GOENKA CREDIT PRIVATE LIMITED	Promoter	AACCR3964K		1	10205260	0	0	10205260	42.4971	10205260	0	10205260	42.4971	0	42.4971	0	0.0000	0	0.0000	10205260
	Sub Total				5	16579400	0	0	16579400	69.0406	16579400	0	16579400	69.0406	0	69.0406	0	0.0000	0	0.0000	16579400
(2)	Foreign																				
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)														0	0.0000	0	0.0000	0	0.0000	0
(b)	Government														0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions														0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor														0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)														0	0.0000	0	0.0000	0	0.0000	0
	Sub Total				0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				5	16579400	0	0	16579400	69.0406	16579400	0	16579400	69.0406	0	69.0406	0	0.0000	0	0.0000	16579400





VISCO TRADE ASSOCIATES LTD																					
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2024																					
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total 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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)		
								No of Voting Rights						No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		Shareholding (No of shares) under		
								Class x	Class y	Total									Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(b) Directors and their relatives (excluding independent directors and nominee directors)																					
(c) Key Managerial Personnel																					
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																					
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																					
(f) Investor Education and Protection Fund Authority																					
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs		2030	1914136	0	0	1914136	7.9709	1914136	0	1914136	7.9709	0	7.9709	0	0.0000	NA	1841956	0	0	0	
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		4	2753995	0	0	2753995	11.4683	2753995	0	2753995	11.4683	0	11.4683	0	0.0000	NA	2753995	0	0	0	
	SUSHIL KUMAR SARAOGI	ALAPS2098H	2	1728380	0	0	1728380	7.1974	1728380	7.1974	0	7.1974	0	0.0000	NA	1728380	0	0	0	0	
	RISHAV MITTAL	EBFPM3526P	1	750080	0	0	750080	3.1235	750080	3.1235	0	3.1235	0	0.0000	NA	750080	0	0	0	0	
(i) Non Resident Indians (NRIs)		11	9745	0	0	9745	0.0406	9745	0	9745	0.0406	0	0.0406	0	0.0000	NA	9745	0	0	0	
(j) Foreign National																					
(k) Foreign Company / OCB																					
(l) Bodies Corporate		25	1964398	0	0	1964398	8.1802	1964398	0	1964398	8.1802	0	8.1802	0	0.0000	NA	1964398	0	0	0	
	GURUKUL RETAILS PRIVATE LIMITED	AAECG0704C	1	374180	0	0	374180	1.5582	374180	0	374180	1.5582	0	1.5582	0	0.0000	NA	374180	0	0	0
	TRICKY TIE UP PRIVATE LIMITED	AAECT1848A	1	343840	0	0	343840	1.4318	343840	0	343840	1.4318	0	1.4318	0	0.0000	NA	343840	0	0	0
	ALLTIME DEALER PRIVATE LIMITED	AAJCA0780D	1	322340	0	0	322340	1.3423	322340	0	322340	1.3423	0	1.3423	0	0.0000	NA	322340	0	0	0
	ONWARD SUPPLIERS PRIVATE LIMITED	AABCO3979Q	1	322205	0	0	322205	1.3417	322205	0	322205	1.3417	0	1.3417	0	0.0000	NA	322205	0	0	0
	RS HOMCON LIMITED	AAGCR5019P	1	315760	0	0	315760	1.3149	315760	0	315760	1.3149	0	1.3149	0	0.0000	NA	315760	0	0	0
(m) Any Other (specify)																					
	HUF		48	294336	0	0	294336	1.2257	294336	0	294336	1.2257	0	1.2257	0	0.0000	NA	294336	0	0	0
	Clearing Member		1	422990	0	0	422990	1.7614	422990	0	422990	1.7614	0	1.7614	0	0.0000	NA	422990	0	0	0
	ASHIKA COMMODITIES AND DERIVATIVES PRIVATE LIMITED	AAFCA5778D	1	422990	0	0	422990	1.7614	422990	0	422990	1.7614	0	1.7614	0	0.0000	NA	422990	0	0	0
	LLP		1	75000	0	0	75000	0.3123	75000	0	75000	0.3123	0	0.3123	0	0.0000	NA	75000	0	0	0
	Sub Total		2120	7434600	0	0	7434600	30.9594	7434600	0	7434600	30.9594	0	30.9594	0	0.0000	NA	7362420	0	0	0



VISCO TRADE ASSOCIATES LTD																						
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2024																						
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying convertible securities (including Warrants) (X)	Total 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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
								No of Voting Rights			Total as a % of Total Voting rights			No. (a)		As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)	Shareholding (No of shares) under		
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)					Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2120	7434600	0	0	7434600	30.9594	7434600	0	7434600	30.9594	0	30.9594	0	0.0000	NA		7362420	0	0	0	
Details of the shareholders acting as persons in Concert																						
Sl No	Name	PAN	Shares																			
	NIL																					



VISCO TRADE ASSOCIATES LTD

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2024

Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV) + (V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total 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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights						No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
								Class x	Class y	Total								
(1) Custodian / DR Holder																		
(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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

