

VISCO TRADE ASSOCIATES LTD

Scrip Code :- Class of Security : Equity  
 Quarter ended: 30/06/2015

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	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

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	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Warrants:-	No of warrants	As a % of Total No of warrants	As a % of Total No of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities 4802800 Shares of Rs.10/- each



**VISCO TRADE ASSOCIATES LTD**

Script Code : - Class of Security : Equity Face Value : Rs. 10/-  
 (D)(a) Statement showing Shareholding Pattern Quarter ended: 30/06/2015

Category Code (I)	Category of Shareholder (II)	No of Share-holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
					As a % of (A+B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As a % (IX)=(VIII)/(IV)*100
<b>A. Promoter and Promoter Group</b>								
<b>1. Indian</b>								
	a. Individuals/Hindu Undivided Family							
	b. Central/State Government(s)							
	c. Bodies Corporate	1	228500		4.7576	4.7576	Nil	Nil
	d. Financial Institutions/Banks							
	e. Any Other							
	<b>Sub Total (A1)</b>	<b>1</b>	<b>228500</b>		<b>4.7576</b>	<b>4.7576</b>	<b>Nil</b>	<b>Nil</b>
<b>2. Foreign</b>								
	a. Individuals (NRI/Foreign Individuals)							
	b. Bodies Corporate							
	c. Institutions							
	d. Qualified Foreign Investor							
	e. Any other							
	<b>Sub Total (A2)</b>							
	<b>Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)</b>	<b>1</b>	<b>228500</b>		<b>4.7576</b>	<b>4.7576</b>	<b>Nil</b>	<b>Nil</b>
<b>B. Public Shareholding</b>								
<b>1. Institutions</b>								
	a. Mutual Funds/BFI							
	b. Financial Institutions/Banks							
	c. Central/State Government(s)							
	d. Venture Capital Funds							
	e. Insurance Companies							
	f. Foreign Institutional Investors							
	g. Foreign Venture Capital Investors							
	h. Qualified Foreign Investor							
	i. Any Other							
	<b>Sub Total (B1)</b>							
<b>2. Non-Institutions</b>								
	a. Bodies Corporate	9	1779550	1047400	36.865	36.865		
	b. Individuals holding							
	i. Nominal Share Capital up to Rs.1 Lakh	106	14335		.2985	.2985		
	ii. Nominal Share Capital in excess of Rs.1 Lakh	18	2789415		58.0789	58.0789		
	c. Qualified Foreign Investor							
	d. Any Other							
	<b>Sub Total (B2)</b>	<b>133</b>	<b>4574300</b>	<b>1047400</b>	<b>95.2424</b>	<b>95.2424</b>		
	<b>Total Public Shareholding B=(B)(1)+(B)(2)</b>	<b>133</b>	<b>4574300</b>	<b>1047400</b>	<b>95.2424</b>	<b>95.2424</b>		
	<b>Total (A)+(B)</b>	<b>134</b>	<b>4802800</b>	<b>1047400</b>	<b>100.0000</b>	<b>100.0000</b>		



**VISCO TRADE ASSOCIATES LTD**

Scrip Code : - Class of Security : Equity Face Value : Rs. 10/-  
 (I)(a) Statement showing Shareholding Pattern Quarter ended 30/06/2015

Category Code (I)	Category of Shareholder (II)	No of Share-holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total shareholding as a % of Tot Shrs		Shares pledged or otherwise encumbered	
					As a % of (A+B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As a % of (IV)*100 (IX)=(VIII)/(IV)*100
C. Shares held by Custodian & against which Depository Receipts have been issued								
	1. Promoter and Promoter Group		Nil	Nil	Nil		Nil	
	2. Public		Nil	Nil	Nil		Nil	
Grand Total (A)+(B)+(C)			134	4802800	1047400		100.0000	



FURNISH

1. Indian

c. Bodies Corporate

		Details of Shares held		Encumbered shares		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	
Sr No	Name of the Shareholder	No of Shares held	As a % of Grand Total (A)+(B)+(C)	No.	As a %	As a % of Grand Total (A)+(B)+(C) of sub clause (I)(a)	No of Warrants held	As a % of warrants of the same class	No of convertible securities held	As a % of convertible securities of the same class	(XII)
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/ (III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	ANRITLAXMI DEALCOM PRIVATE LIMITED	228500	4.7576	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.7576
<b>Total :</b>		<b>228500</b>	<b>4.7576</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>4.7576</b>



(D)(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 no of shares

Sr No	Name of the Shareholder	No of Shares held	Shares as a % of total no of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and of the same convertible securities) as a % of diluted share capital
				No of Warrants	As a % of total no of Warrants of the same class	No of convertible securities held	% w.r.t total no of convertible securities	
1	SKYPAK VANIJYA PRIVATE LIMITED	240000	4.9971	Nil	Nil	Nil	Nil	4.9971
2	SAKTIDHAM ENCLAVE PRIVATE LIMITED	239000	4.9763	Nil	Nil	Nil	Nil	4.9763
3	STRONG DEALTRADE PRIVATE LIMITED	239000	4.9763	Nil	Nil	Nil	Nil	4.9763
4	PRAVIN KUMAR SINGHANIA	238000	4.9554	Nil	Nil	Nil	Nil	4.9554
5	BINAY KUMAR JHA	236000	4.9138	Nil	Nil	Nil	Nil	4.9138
6	AALEKHA SUPPLY PRIVATE LIMITED	234150	4.8753	Nil	Nil	Nil	Nil	4.8753
7	SUSHIL KUMAR SARADZI	231200	4.8139	Nil	Nil	Nil	Nil	4.8139
8	J.M.B. SIDHU FINANCE PVT LTD	228400	4.7556	Nil	Nil	Nil	Nil	4.7556
9	HARAJ KUMAR JHA	224400	4.6723	Nil	Nil	Nil	Nil	4.6723
10	SHIADHI INVESTMENTS PVT LTD	220000	4.5897	Nil	Nil	Nil	Nil	4.5897
11	KARUNA AGARWAL	212000	4.4141	Nil	Nil	Nil	Nil	4.4141
12	SARITA DEVI SHARMA	200000	4.1642	Nil	Nil	Nil	Nil	4.1642
13	RISEWELL CREDIT PVT. LTD	200000	4.1642	Nil	Nil	Nil	Nil	4.1642
14	MADHU AGARWAL	183600	3.8228	Nil	Nil	Nil	Nil	3.8228
15	JAJODIA FINANCE LIMITED	160000	3.3314	Nil	Nil	Nil	Nil	3.3314
16	ANIL AGARWAL	140000	2.9150	Nil	Nil	Nil	Nil	2.9150
17	SARDJ DEVI SHARMA	140000	2.9150	Nil	Nil	Nil	Nil	2.9150
18	SATISH CH. MISHRA	135000	2.8109	Nil	Nil	Nil	Nil	2.8109
19	HOMU SINGHAL	130800	2.7234	Nil	Nil	Nil	Nil	2.7234
20	YOGESH KUMAR AGARWAL	112415	2.3406	Nil	Nil	Nil	Nil	2.3406
21	AMIT KUMAR SINGHAL	106000	2.2070	Nil	Nil	Nil	Nil	2.2070
22	RAJ KUMAR SHARMA	100000	2.0821	Nil	Nil	Nil	Nil	2.0821
23	BOBITA AGARWAL	100000	2.0821	Nil	Nil	Nil	Nil	2.0821
24	LALITA MISHRA	100000	2.0821	Nil	Nil	Nil	Nil	2.0821
25	SHIKHA AGARWAL	100000	2.0821	Nil	Nil	Nil	Nil	2.0821
26	ARUN KUMAR AGARWAL	100000	2.0821	Nil	Nil	Nil	Nil	2.0821
Total		4549965	94.7357	Nil	Nil	Nil	Nil	94.7357



PREMIUM

(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 no of shares of the company

	Details of warrants		Details of convertible securities			Total shares (including underlying shares convertible assuming full conversion of warrants and of the same convertible securities) as a % of diluted share capital
	Shares as a % of total no of shares i.e., Grand Total (A) + (B)+(C) indicated in Statement at para (I) Sr No Concert (PAC) with them	No of Warrants	As a % of total no of the same class	No of Warrants of securities held	% w.r.t total no of convertible securities	

--- Nil ---



Sl #	Folio/CLId/OpId	Name of the Shareholder	No of Locked-in Shares	Locked-in shares as a % of total No of shares (i.e., Grand Total (B)+(C)+(D) indicated in Statement at para (1)(a) above)	Promoter/Promoter Group/ Public
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--- NIL ---



VISCO TRADE ASSOCIATES LTD

(II)(a) Statement showing details of Depository Receipts (DRs) as on 30/06/2015

Sl #	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No of outstanding DRs	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para (I)(a) above)
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--- Nil ---





VISCO TRADE ASSOCIATES LTD

(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 no of shares as on 30/06/2015

Sl #	Name of the DR Holder	Type of Outstanding DR (ADRs, CDRs, SDRs, etc.)	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
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--- Nil ---



PREMIUM