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: 30/06/2016
 - 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:-

Declaration: The Listed entity is required to submit the following declaration:	Yes*	No*
Particulars		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
Whether the Listed Entity has any shares against which depository receipts are issued? 3 Whether the Listed Entity has any shares against which depository receipts are issued?	Yes	
4 Whother the Listed Entity has any shares in Locked-In?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered?		

- * 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	ASSOCIAT	ES	LTD

	Category of shareholder	Nos. of shareholde	paid up equity	No.of Partly paid-up equity	No. of shares underlying Depository Receipts		(VIII)	N Class eg:x	securit o of Voting Ri Class eg:y	Total	Total as a % of (A+B+C)	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 shares	As a % of total shares held (b)	pledged o encumbe	of shares or otherwise ered (XIII) As a % of total shares held (b) 0 0.0000	Number equity shares in demater ed form (XIV)
(A)	Promoter & Promoter group	1	228500		0	228500	4.7576	228500	C	228500	4.7576		4.7576				0,000	
(B)	Public	505	4574300	0	0	4574300	95.2424	4574300	C	4574300	95.2424		95.2424	4 (0.0000			104
(C)	Non Promoter - Non Public	2														NA		
(C1)	Shares underlying DRs						NA	2 - = -								NA		
(C2)	Shares held by Employee Trusts															NA		
	10000000	500	4000000			1802800	100,0000	4802800		480280	100.0000	0	0 100.000	22850				12



	(e)	(d)	(c)		(2) F	(O T		E .			(a)	(a)	(1) In	<u>w</u> 0	able II - Si	SCO TRA
Total Shareholding of Promoter	Any Other (specify) Sub Total	Foreign Portfolio Investor	Institutions	Government	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)	Sub Total	AMRITLAXMI DEALCOMM	Bodies Corporate	Any Other (specify)	Financial Institutions/Banks	Central Government/State Government(s)	Family	Indian	Category & Name of the Shareholders (I)	atement onowing state of the	VISCO TRADE ASSOCIATES LTD The promoter and Promoter Group as on 30/06/2016
						C. Ecoco.	AA ICA2805P							PAN		attern of the Promo
														Nos. of sharehold ers (III)		oter and P
	0						1 228500	1 228500						No. of fully paid up paid up equity sharehold shares held ers (III)		romoter Group
	0							0	92				5	Partly paid-up equity shares held (V)		as on 30/06/20
	0						0							Nos. of shares underlying Depository Receipts (VI)		016
228500	0					0 228500	0 228500	0 228500						Total nos.shares held (V)+(VI)		
4 7576	0 0.0000					1/8	00 4.7576	0 4.7576						Sharehold ing % calculated as per SCRR. 1957) As a % of (A+B+C2) (VIII)		
228500	0					720300		76 228500					Ti di		Number of Voting Rights held in each class of securities (IX)	
0	0						0	0						Voting Rights Class y Tot	ng Rights h	
228500							228500	228500						hts	eld in each	
00 4.7576	0 0.0000						4.7576	4.7576					014	The state of the s	class of	
														No of shares Underlying constanding convertible securities (including Warrants) (X)		
0 4.7576	0 0.0000						0 4.7576 0 4.7576	4./5/0						assuming full conversion of convertible securities (case a persentage of diffued share) / As a % of A+B+C2)	ğ	
76 228500							6 228500 6 228500	0 220000						shares (XII)	Number of Locked in	
100.0000	0.0000						100.0000		100 0000					As a % of total shares held (b)		
							00		0					As a 9 total share No. (a) held (Number of shares pledged or otherwise	
0.0000	0.0000						0.0000		0.0000					As a % of in total de shares 226 held (b) (X	herwise	



<u>- ااا د</u>	RADE ASSOCIATES LTD Statement Showing shareholding page	attern of the Pu'	blic shareh	iolder as on 3	0/06/2016						hanna and a said a							mber of hares
										oting Rig secu	ghts held in ead irities (IX) Rights	ch class of		Shareholding as a % assuming full	Number of shares		pledo othe encur	nares dged or erwise umbered (XIII)
Sh	silar criorders (i)	s	Nos. of sharehold	No. of fully paid up equity shares held (IV)	Partly paid up equity	Nos. of shares id-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	Total	Total as a % of Tota Voting rights		conversion of convertible securities (as a percentage	No. (a)	As a % of total shares held (b)	No. f (Not appli cable	applic
	nstitutions //utual Funds / UTI																	
							-	-							-		-	-
V	/enture Capital Funds				-	+									-			
-	Alternate Investment Funds																	1
1	terriate investment :				-													
F	Foreign Venture Capital Investors	2 2 2 5																
F	Foreign Portfolio Investors																	1
							-									-	+-	+
F	Financial Institutions / Banks																	1
I	Insurance Companies																	+
ſ	Provident Funds / Pension Funds																	
-1	Any Other (specify)							-						0 0.000	00 0	0.0000) NA	A
	Sub Total	-		0 0	0	0	0	0.000	00	0	0	0 0.00	00	0.000	0 0	-		
(Central Government / State Government(s) / President of India	1																+
	Lastitutions	-								-								1
	Non-Institutions Individuals-							_	-	-								+
_		-																
1	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		4	178 1642	26	0	0 164	426 0.34	20 1642	26	0 164	426 0.34	420	0 0.34	20 0	0.0000	0 NA	4
	ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs			18 278941	115	0	0 27894	415 58.07	789 278941	15	0 27894	415 58.0	789	O 58.07		0.0000		
				0000	200		0 2380	000 4.95	554 23800	00	0 238		554	0 4.95		0.000		AV
	PRAVIN KUMAR SINGHANIA	AXSPS8289G AEZPJ9723L		1 23800		0	0 2360	000 4.91	138 23600				9138 8139	O 4.91 O 4.81		0.000		NA
	BINAY KUMAR JHA SUSHIL KUMAR SARAOGI	ALAPS2098H		1 23120		0	0 2312	200 4.81			0 231 0 224		6723	0 4.67	-	0.000	00 N	AV
	MANOJ KUMAR JHA	ANKPJ7089D		1 22440	400	0		4.67 2000 4.41					1141	0 4.41	141 0	0.000		AV
	KARUNA AGARWAL			1 21200		0		2000 4.41					1642	0 4.16	CONTRACTOR OF THE PARTY OF THE	0.000	-	NA NA
-	SARITA DEVI SHARMA	ASUPS5661D		1 20000		0		3600 3.82					3228	0 3.82		0.000	-	NA
	MADHU AGARWAL	AFKPA4259C ADAPA0594N		1 1400		0	0 1400	0000 2.91	Control of the Contro				9150	0 2.91	100	0.000	00 N	NA
	ANIL AGARWAL	ASUPS5649E		1 1400		0		0000 2.91					3109	0 2.81		0.000		NA
	SAROJ DEVI SHARMA SATISH CH. MISHRA	AIGPM5081R		1 1350		0		5000 2.8° 0800 2.7°					7234	0 2.72		0.000	-	AN
	MONU SINGHAL	DIJPS2351Q		1 1308		0		0800 2.72 2415 2.34					3406	0 2.34		0.000	-	NA NA
_	YOGESH KUMAR AGARWAL	AFEPA7263A		1 1124	,15	0		3000 2.20			0 106	3000 2.2	2070	0 2.20		0.000		NA
		ASTPS6047C	3	1 10	-	0		0000 2.00				0000 2.0	0821	0 2.0				NA
	AMIT KUMAR SINGHAL	ATAPS0372C		1 1000								0000 2.0	0821	0 2.0	821 0	0.000		

co.	TRADE ASSOCIATES LTD		1 the abores	Idor os on ?	20/06/2016													Num	nber of
le III	TRADE ASSOCIATES LTD	attern of the Pul	blic sharen	older as on o	3/06/2010			-	Number of Vo	oting Rig secur	ırities (IX)	n each	class of		Shareholding as a %	Number of shares		sha pledo othe encur	nares dged or erwise imbered (XIII)
	Category & Name of the			equity shares held	up equity shares	Nos. of shares d-underlying Depository Receipts	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	Total	9 \ r	Total as a % of Total Voting rights	(including Warrants) (X)	of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	No. (Not appli	applica ble) (b)
	Shareholders (I)		ers (III)	(IV)	held (V)	(VI)	0 100000	1/ (****)		0	0 10	00000	2.0821		0 2.0821 0 2.0821	0	0.0000	NA	
	SHIKHA AGARWAL	AHJPB1041N	1	1 100000		0	0 100000			C		00000	2.0821				0.0000	NA	
_	LALITA MISHRA	AIGPM4182K	1	1 100000		0	0 100000			1 (0 10	100000	2.0821		0 2.0821	0	0,000		
	ARUN KUMAR AGARWAL	-	1	1 100000		1	100							-	-				
	NBFCs registered with RBI																		1
_	Employee Trusts																		
	Overseas Depositories (holding DRs) (balancing figure)										+-								-
	Any Other (specify)			170045		0	0 1768459	59 36.8214	4 1768459	9	0 17	768459	36.8214	4	0 36.8214	4 0	0.0000	NA	-
	Bodies Corporate	-	+	9 1768459	3	0	5						-				2 0000	N	
	SKYPACK VANIJYA PRIVATE		10	1 240000	.0	0	0 24000	00 4.9971	240000	0	0 2	240000			0 4.997		0.0000		
-	SAKTIDHAM ENCLAVE PRIVATE			1 239000	0	0	0 23900	00 4.9763	239000	0	0 2	239000	4.976	3	0 4.976				
-	STRONG DEALTRADE PRIVATE	***********	^	1 23690	19	0	0 23690	09 4.932	27 236909	19	0 2	236909	4.932	27	0 4.932	7 0	0.0000		
-	LIMITED AALEKHA SUPPLY PRIVATE	AAQCS7372A	1	1 23415			0 23415	50 4.875	53 234150	00	0	234150	4.875	53	0 4.875	3 0	0.0000		
_	LIMITED			1 22840			0 22840	00 4.755	56 22840	00	0	228400	4.755	56	0 4.755	56 0	0.0000		
-	J.N.B. SIDHU FINANCE PVT LTD	AABCJ0370Q	1	1 220,0	U	1			2000(0	220000	0 4.580	07	0 4.580		0.0000		
	SHUABHI INVESTMENTS PVT	AAHCS6555L		1 22000	30	0	0 22000			00		200000			0 4.164	42 0	0.0000		-
	LTD	AACCR3964K		1 20000		0	0 20000			-		160000	-		0 3.331	14 0	0.0000	0 N/	A
	RISEWELL CREDIT PVT. LTD	AAACJ8457D		1 16000		0	0 16000	3.331	14 16000	10		100000	-	-				-	-
_	JAJODIA FINANCE LIMITED	AAAGGGTC.	-				15716	05.04	24 457430	00	0 4	4574300	0 95.242	24	0 95.242	24 0	0.0000	0 N	4
	T-1-1	+	5	457430	30	0	0 457430	95.242	24 457450	10	-	701.10						-	-
	Sub Total									-							0.000	00 N	14
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		-	505 457430	.00	0	0 45743	300 95.242	24 457430	.00	0 4	4574300	95.242	24	0 95.242	24 0	0.0000) 14/	<u> </u>



le Iv	TRADE ASSOCIATES LTD v - Statement Showing shareholding	g pattern of the	Non Promote	r - Non Public	c shareholde	r as on surv	/06/2016		Number of '	Voting Ri	ghts held in orities (IX)	each class of		Total	Number of	Locked in	sh pled othe encu	nber of nares dged or erwise umbere	
									No	of Voting				Shareholding as a %	shares	(XII)	d	(XIII)	-
- 13	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	equity	up equity	Nos. of shares underlying Depository Receipts (VI)	Total nos.share s held (VII)=(IV) + (V)+(VI)	of (A+B+C2	Class x	Class y	Total		No of shares Underlying outstanding convertible securities (including Warrants) (X)	assuming full conversion of convertible securities (as a percentage		As a % o total shares held (b)	icab e)	(Not appli cable	equ sha in den e ed f
	Custodian / DR Holder																		
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																1	_	
	Total Non Promoter - Non Public						0	0.0000			0	0 0.000	0	0.000	0 0	0.000)0 N/	A NA	



VISCO TRADE ASSOCIATES LTD Shareholding Summary as on 30/06/2016

Form	No of Records	No of Shares
PHYSICAL	128	3526900
NSDL	1	2
CDSL	377	1275898
TOTAL	506	4802800

