

**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:-

	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?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* 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 I - Summary Statement holding of specified securities as on 30/06/2016

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	1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	100.0000	0	0.0000	228500
(B)	Public	505	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	NA	1047500
(C)	Non Promoter - Non Public															NA	NA	
(C1)	Shares underlying DRs						NA									NA	NA	
(C2)	Shares held by Employee Trusts															NA	NA	
	Total	506	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	0	100.0000	228500				1275000



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2016

(1)	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (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)	Sharehold ing % 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 (X)	No of shares convertible (including Warrants) (XI)	Shareholdin g as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b) (XIV)		
									Class x	Class y	Total								
(a)	Indian Individuals/Hindu undivided Family																		
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (specify)																		
	Bodies Corporate			1	228500	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	100.0000	0	0.0000	
	AMRITLAXMI DEALCOMM PRIVATE LIMITED	AAJCA2805P		1	228500	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	100.0000	0	0.0000	
	Sub Total																		
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		
(a)	Government																		
(b)	Institutions																		
(c)	Foreign Portfolio Investor																		
(d)	Any Other (specify)																		
(e)	Sub Total																		
	Total Shareholding of Promoter and Promoter Group			1	228500	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	100.0000	0	0.0000	
	(A)=(1)+(2)																		



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2016

	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 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)		
									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)
									Class x	Class y	Total							
(1)	Institutions																	
(a)	Mutual Funds / UTI																	
(b)	Venture Capital Funds																	
(c)	Alternate Investment Funds																	
(d)	Foreign Venture Capital Investors																	
(e)	Foreign Portfolio Investors																	
(f)	Financial Institutions / Banks																	
(g)	Insurance Companies																	
(h)	Provident Funds / Pension Funds																	
(i)	Any Other (specify)																	
	Sub Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	
(2)	Central Government / State Government(s) / President of India																	
(3)	Non-Institutions																	
(a)	Individuals-																	
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs			478	16426	0	0	16426	0.3420	16426	0	16426	0.3420	0	0.0000	NA		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs			18	2789415	0	0	2789415	58.0789	2789415	0	2789415	58.0789	0	0.0000	NA		
	PRAVIN KUMAR SINGHANIA	AXSPS8289G		1	238000	0	0	238000	4.9554	238000	0	238000	4.9554	0	4.9554	0	0.0000	NA
	BINAY KUMAR JHA	AEZPJ9723L		1	236000	0	0	236000	4.9138	236000	0	236000	4.9138	0	4.9138	0	0.0000	NA
	SUSHIL KUMAR SARAOGI	ALAPS2098H		1	231200	0	0	231200	4.8139	231200	0	231200	4.8139	0	4.8139	0	0.0000	NA
	MANOJ KUMAR JHA	ANKPJ7089D		1	224400	0	0	224400	4.6723	224400	0	224400	4.6723	0	4.6723	0	0.0000	NA
	KARUNA AGARWAL			1	212000	0	0	212000	4.4141	212000	0	212000	4.4141	0	4.4141	0	0.0000	NA
	SARITA DEVI SHARMA	ASUPS5661D		1	200000	0	0	200000	4.1642	200000	0	200000	4.1642	0	4.1642	0	0.0000	NA
	MADHU AGARWAL	AFKPA4259C		1	183600	0	0	183600	3.8228	183600	0	183600	3.8228	0	3.8228	0	0.0000	NA
	ANIL AGARWAL	ADAPA0594N		1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	2.9150	0	0.0000	NA
	SAROJ DEVI SHARMA	ASUPS5649B		1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	2.9150	0	0.0000	NA
	SATISH CH. MISHRA	AIGPM5081R		1	135000	0	0	135000	2.8109	135000	0	135000	2.8109	0	2.8109	0	0.0000	NA
	MONU SINGHAL	DIIJS2351Q		1	130800	0	0	130800	2.7234	130800	0	130800	2.7234	0	2.7234	0	0.0000	NA
	YOGESH KUMAR AGARWAL	AFEPA7263A		1	112415	0	0	112415	2.3406	112415	0	112415	2.3406	0	2.3406	0	0.0000	NA
	AMIT KUMAR SINGHAL	ASTPS6047C		1	106000	0	0	106000	2.2070	106000	0	106000	2.2070	0	2.2070	0	0.0000	NA
	RAJ KUMAR SHARMA	ATAPS0372C		1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA
	BABITA AGARWAL	ANSPA9578J		1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA

VISCO TRADE ASSOCIATES LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2016

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)	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)	
								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							
SHIKHA AGARWAL	AHJPB1041N	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA	
LALITA MISHRA	AIGPM4182K	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA	
ARUN KUMAR AGARWAL		1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA	
(b) NBFCs registered with RBI																	
(c) Employee Trusts																	
(d) Overseas Depositories (holding DRs) (balancing figure)																	
(e) Any Other (specify)																	
Bodies Corporate		9	1768459	0	0	1768459	36.8214	1768459	0	1768459	36.8214	0	36.8214	0	0.0000	NA	
SKYPACK VANIJYA PRIVATE LIMITED		1	240000	0	0	240000	4.9971	240000	0	240000	4.9971	0	4.9971	0	0.0000	NA	
SAKTIDHAM ENCLAVE PRIVATE LIMITED		1	239000	0	0	239000	4.9763	239000	0	239000	4.9763	0	4.9763	0	0.0000	NA	
STRONG DEALTRADE PRIVATE LIMITED	AAQCS7372A	1	236909	0	0	236909	4.9327	236909	0	236909	4.9327	0	4.9327	0	0.0000	NA	
AALEKHA SUPPLY PRIVATE LIMITED		1	234150	0	0	234150	4.8753	234150	0	234150	4.8753	0	4.8753	0	0.0000	NA	
J.N.B. SIDHU FINANCE PVT LTD	AABCJ0370Q	1	228400	0	0	228400	4.7556	228400	0	228400	4.7556	0	4.7556	0	0.0000	NA	
SHUABHI INVESTMENTS PVT LTD	AAHCS6555L	1	220000	0	0	220000	4.5807	220000	0	220000	4.5807	0	4.5807	0	0.0000	NA	
RISEWELL CREDIT PVT. LTD	AACCR3964K	1	200000	0	0	200000	4.1642	200000	0	200000	4.1642	0	4.1642	0	0.0000	NA	
JAJODIA FINANCE LIMITED	AAACJ8457D	1	160000	0	0	160000	3.3314	160000	0	160000	3.3314	0	3.3314	0	0.0000	NA	
Sub Total		505	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		505	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	



VISCO TRADE ASSOCIATES LTD

Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2016

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. (a)	As a % of total shares held (b)	
								Class x	Class y	Total								
(1) Custodian / DR Holder																		
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
<b>Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)</b>			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	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

