

Format of holding of specified securities

Annexure - I

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: 31/03/2017
 - 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?		
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3 Whether the Listed Entity has any shares against which depository receipts are issued?		
4 Whether the Listed Entity has any shares in Locked-in?	Yes	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 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 31/03/2017

Category of shareholder group (I)	Nos. of shareholder shares held (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) As a % of (A+B+C2) (VII)	Number of Voting Rights held in each class of securities (X)			No. of outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(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)
							Class eqy	Class eqy	Total					
(A) Promoter & group	1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	228500	0	0.0000	228500
(B) Public	486	4574300	0	0	4574300	95.2424	4574300	0	0	95.2424	0	0.0000	NA	1047400
(C) Non Promoter - Non Public													NA	
(C1) Shares underlying DRS						N/A							NA	
(C2) Shares held by Employee Trusts													NA	
Total	487	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	228500	0	0.0000	1275900



	(1)	(ii)	(iii)	(iv)	(v)	(vi)	(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 (X)			Total as a % of Total Voting rights (ix)	No of underlying convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)=(viii)+(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)
									Class x	Class y	Total						
(a) Family																	
(b) Central Government/State Government(s)																	
(c) Financial Institutions/Banks																	
(d) Any Other (specify)																	
Bodies Corporate																	
AMRITAXMI DEALCOMM PRIVATE LIMITED		AAJCA2805P	1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	0	0.0000
SUB Total			1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	0	0.0000
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																	
(a) Government																	
(b) Government Institutions																	
(c) Foreign Portfolio Investor																	
(d) Any Other (specify)																	
SUB Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0.0000
(e) Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)			1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	0	0.0000



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2017

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Number of Voting Rights held in each class of securities (X)			(9)	(10)	(11)	(12)	(13)	(14)
								No of Voting Rights	Class x	Class Y						
(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 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)								
(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	0.0000	0	0	0	0.0000	0	0.0000	0	0
(2)	Central Government / State Government(s) / President of India															
(3)	Non-Institutions Individuals-															
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		458	16626	0	0	16626	0.3462	16626	0	16626	0.3462	0	0.0000	NA	2291
	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	0
	PRAVIN KUMAR SINGHANIA	AXSPS8289G	1	238000	0	0	238000	4.9554	238000	0	238000	4.9554	0	0.0000	NA	0
	BINAY KUMAR JHA	AEZP19723L	1	236000	0	0	236000	4.9138	236000	0	236000	4.9138	0	0.0000	NA	0
	SUSHIL KUMAR SARAOGI	ALAPS2088H	1	231200	0	0	231200	4.8139	231200	0	231200	4.8139	0	0.0000	NA	0
	KARUNJA AGARWAL	ANKPJ7089D	1	224400	0	0	224400	4.6723	224400	0	224400	4.6723	0	0.0000	NA	0
	SARITA DEVI SHARMA	ASUPS5661D	1	200000	0	0	200000	4.4141	200000	0	200000	4.4141	0	0.0000	NA	0
	MADHU AGARWAL	AFKPA4259C	1	183600	0	0	183600	4.1642	183600	0	183600	4.1642	0	0.0000	NA	0
	ANIL AGARWAL	ADAPA0594N	1	140000	0	0	140000	3.8228	140000	0	140000	3.8228	0	0.0000	NA	0
	SARJU DEVI SHARMA	ASUPS6649B	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	0.0000	NA	0
	SATTISH CH. MISHRA	ANGMA5081R	1	135000	0	0	135000	2.8109	135000	0	135000	2.8109	0	0.0000	NA	0
	MONU SINGHAL	DIPPS2351Q	1	130800	0	0	130800	2.7234	130800	0	130800	2.7234	0	0.0000	NA	0
	YOGESH KUMAR AGARWAL	AFEP47263A	1	112415	0	0	112415	2.3406	112415	0	112415	2.3406	0	0.0000	NA	0
	AMIT KUMAR SINGHAL	ASTPS6047C	1	106000	0	0	106000	2.2070	106000	0	106000	2.2070	0	0.0000	NA	0
	RAJ KUMAR SHARMA	ATAPS0372C	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	0.0000	NA	0
	BABITA AGARWAL	ANSPA9578J	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	0.0000	NA	0



VISCO TRADE ASSOCIATES LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2017

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)	Shareholding % calculate d 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 Underlying outstanding convertible securities (including Warrants) (XI)	Shareholding as a % conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)	No. of applic (Not held applica ble) (b) (XIII)	Number of equity shares held in dematerial ized form (XIV)	
								Class x	Class y	Total							
(a) NBFCs registered with RBI																	
(b) Employee Trusts																	
(c) Overseas Depositors (holding DRs) (Balancing figure)																	
(d) Any Other (Specify)																	
(e) Bodies Corporate																	
SKYPACK VANUVA PRIVATE LIMITED		10	1768259	0	0	1768259	36.8173	1768259	0	1768259	36.8173	0	36.8173	0	0.0000	NA	1045109
SAKTIDHAM ENCLAVE PRIVATE LIMITED		1	240000	0	0	240000	4.9971	240000	0	240000	4.9971	0	4.9971	0	0.0000	NA	0
STRONG DEALTRADE PRIVATE LIMITED		1	239000	0	0	239000	4.9763	239000	0	239000	4.9763	0	4.9763	0	0.0000	NA	0
AALEKHA SUPPLY PRIVATE LIMITED	AAQCS7372A	1	236909	0	0	236909	4.9327	236909	0	236909	4.9327	0	4.9327	0	0.0000	NA	236909
J.N.B SIDHU FINANCE PVT.LTD	AAABCJ0370Q	1	234150	0	0	234150	4.8753	234150	0	234150	4.8753	0	4.8753	0	0.0000	NA	0
SHUABHI INVESTMENTS PVT LTD	AAHCS6855L	1	228000	0	0	228000	4.7472	228000	0	228000	4.7472	0	4.7472	0	0.0000	NA	228000
GOLDEN GOENKA CREDIT PVT LTD	AAACR3964K	1	200000	0	0	200000	4.5807	200000	0	200000	4.5807	0	4.5807	0	0.0000	NA	220000
JAJODIA FINANCE LIMITED	AAACJ9457D	1	160000	0	0	160000	3.3314	160000	0	160000	3.3314	0	3.3314	0	0.0000	NA	200000
Sub Total		486	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	1500000
Total Public Shareholding		486	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	1047400
(B)=(B)(1)+(B)(2)+(B)(3)																	



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2017

	Category & Name of the Shareholders (I)	PAN (II)	No 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. share s held (VII)=(IV)+(V)+(VI)	Sharehol ding % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerializ ed form (XIV)
									No of Voting Rights Class X	No of Voting Rights Class Y	Total				
(1)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0
(2)	Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0





VISO TRADE ASSOCIATES LTD			
Distribution Schedule as on 31/03/2017			
Share Holding	No of Holders	% age	No of Shares
Upto 50	363	74.5380	2691
51 to 100	62	12.7310	6200
101 to 150	10	2.0534	1500
151 to 250	15	3.0801	3000
251 to 500	9	1.8480	3435
Above 5000	28	5.7495	4785974
Grand Total	487	100.0000	4802800
Distribution Schedule as on 31/03/2017			
Share Holding	No of Holders	% age	No of Shares
Upto 500	459	94.2505	16826
5001 to 10000	1	0.2053	10000
Above 10000	27	5.5441	4775974
Grand Total	487	100.0000	4802800
Distribution Schedule as on 31/03/2017			
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)
Upto 5000	459	94.2505	168260
50001 to 100000	1	0.2053	100000
Above 100000	27	5.5441	47759740
Grand Total	487	100.0000	48028000

VISCO TRADE ASSOCIATES LTD

Shareholding Summary as on 31/03/2017

Form	No of Records	No of Shares
PHYSICAL	128	3526900
NSDL	2	202
CDSL	357	1275698
TOTAL	487	4802800

