

**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: 30/12/2017
  - 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?		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

\* 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.

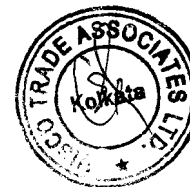
5. The tabular format for disclosure of holding of specified securities is as follows:-



VISCO TRADE ASSOCIATES LTD

Table I - Summary Statement holding of specified securities as on 30/12/2017

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) As a % of (A+B+C2) (VII)	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	0	0.0000	0	0.0000	228500
(B)	Public	497	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA		1085550
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	498	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	0	100.0000	0				1314050



VISO TRADE ASSOCIATES LTD																			
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/12/2017																			
	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 (X)	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)
									Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1)	Indian																		
(a)	Individuals/Hindu undivided Family																		
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (specify)																		
	Bodies Corporate		1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	0	0.0000	0	0.0000	228500
	AMRITLAXMI DEALCOMM PRIVATE LIMITED	AAJCA2805P	1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	0	0.0000	0	0.0000	228500
	Sub Total		1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	0	0.0000	0	0.0000	228500
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)																		
(b)	Government																		
(c)	Institutions																		
(d)	Foreign Portfolio Investor																		
(e)	Any Other (specify)																		
	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)		1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	0	0.0000	0	0.0000	228500



VISCO TRADE ASSOCIATES LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/12/2017

	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)	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 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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0
(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		468	24786	0	0	24786	0.5161	24786	0	24786	0.5161	0	0.5161	0	0.0000	NA		10451
	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	58.0789	0	0.0000	NA		0
	PRAVIN KUMAR SINGHANIA	AXSPS8289G	1	238000	0	0	238000	4.9554	238000	0	238000	4.9554	0	4.9554	0	0.0000	NA		0
	BINAY KUMAR JHA	AEZPJ9723L	1	236000	0	0	236000	4.9138	236000	0	236000	4.9138	0	4.9138	0	0.0000	NA		0
	SUSHIL KUMAR SARAOGI	ALAPS2098H	1	231200	0	0	231200	4.8139	231200	0	231200	4.8139	0	4.8139	0	0.0000	NA		0
	MANOJ KUMAR JHA	ANKPJ7089D	1	224400	0	0	224400	4.6723	224400	0	224400	4.6723	0	4.6723	0	0.0000	NA		0
	KARUNA AGARWAL		1	212000	0	0	212000	4.4141	212000	0	212000	4.4141	0	4.4141	0	0.0000	NA		0
	SARITA DEVI SHARMA	ASUPS5661D	1	200000	0	0	200000	4.1642	200000	0	200000	4.1642	0	4.1642	0	0.0000	NA		0
	MADHU AGARWAL	AFKPA4259C	1	183600	0	0	183600	3.8228	183600	0	183600	3.8228	0	3.8228	0	0.0000	NA		0
	ANIL AGARWAL	ADAPA0594N	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	2.9150	0	0.0000	NA		0
	SAROJ DEVI SHARMA	ASUPS5649B	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	2.9150	0	0.0000	NA		0
	SATISH CH. MISHRA	AIGPM5081R	1	135000	0	0	135000	2.8109	135000	0	135000	2.8109	0	2.8109	0	0.0000	NA		0
	MONU SINGHAL	DIJPS2351Q	1	130800	0	0	130800	2.7234	130800	0	130800	2.7234	0	2.7234	0	0.0000	NA		0
	YOGESH KUMAR AGARWAL	AFEPA7263A	1	112415	0	0	112415	2.3406	112415	0	112415	2.3406	0	2.3406	0	0.0000	NA		0
	AMIT KUMAR SINGHAL	ASTPS6047C	1	106000	0	0	106000	2.2070	106000	0	106000	2.2070	0	2.2070	0	0.0000	NA		0
	RAJ KUMAR SHARMA	ATAPS0372C	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA		0
	BABITA AGARWAL	ANSPA9578J	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA		0



VISCO TRADE ASSOCIATES LTD																		
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/12/2017																		
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)	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					As a % of total shares held (a)	No. (Not applicable) (a)	As a % of total shares held (b)	No. (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	0	
LALITA MISHRA	AIGPM4182K	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA	0	
ARUN KUMAR AGARWAL		1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA	0	
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories (holding DRs) (balancing figure)																		
(e) Any Other (specify)																		
Bodies Corporate		9	1758218	0	0	1758218	36.6082	1758218	0	1758218	36.6082	0	36.6082	0	0.0000	NA	1073218	
ROSY DEAL COMM PVT LTD	AABCR2171F	1	479000	0	0	479000	9.9733	479000	0	479000	9.9733	0	9.9733	0	0.0000	NA	0	
STRONG DEALTRADE PRIVATE LIMITED	AAQCS7372A	1	236909	0	0	236909	4.9327	236909	0	236909	4.9327	0	4.9327	0	0.0000	NA	236909	
GLORY TRADE & EXPORTS LIMITED	AAACG9805E	1	220000	0	0	220000	4.5807	220000	0	220000	4.5807	0	4.5807	0	0.0000	NA	220000	
J.N.B. SIDHU FINANCE PVT LTD	AABJC0370Q	1	217965	0	0	217965	4.5383	217965	0	217965	4.5383	0	4.5383	0	0.0000	NA	217965	
GOLDEN GOENKA CREDIT PVT LTD	AACCR3964K	1	200000	0	0	200000	4.1642	200000	0	200000	4.1642	0	4.1642	0	0.0000	NA	200000	
AALEKHA SUPPLY PRIVATE LIMITED		1	196000	0	0	196000	4.0810	196000	0	196000	4.0810	0	4.0810	0	0.0000	NA	0	
JAJODIA FINANCE LIMITED	AAACJ8457D	1	160194	0	0	160194	3.3354	160194	0	160194	3.3354	0	3.3354	0	0.0000	NA	160194	
Clearing Member		2	1881	0	0	1881	0.0392	1881	0	1881	0.0392	0	0.0392	0	0.0000	NA	1881	
Sub Total		497	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	1085550	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		497	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	1085550	



VISCO TRADE ASSOCIATES LTD

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/12/2017

(1) Category & Name of the Shareholders (I)	(II) PAN (II)	(III) No of sharehold ers (III)	(IV) No. of fully paid up equity shares held (IV)	(V) Partly paid-up equity shares held (V)	(VI) Nos. of shares underlying Depository Receipts (VI)	(VII) Total nos. shares held (VII)=(IV) + (V)+(VI)	(VIII) Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			(X) Total as a % of Total Voting rights	(XI) No of underlying securities outstanding (including Warrants) (X)	(XII) Total 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 (XIII)		Number of shares pledged or otherwise encumbered (XIII)		(XIV) Number of equity shares held in dematerialized form
								Class x	Class y	Total				(a)	(b)	(a)	(b)	
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	0	
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	0	



VISCO TRADE ASSOCIATES LTD

Shareholding Summary as on 30/12/2017

Form	No of Records	No of Shares
PHYSICAL	127	3488750
NSDL	9	38417
CDSL	362	1275633
TOTAL	498	4802800

