

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: 31/03/2018
  - 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 1 - Summary Statement holding of specified securities as on 31/03/2018

Category of shareholding (I)	Nos. of shares held (II)	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 convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a 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 dematerialized form shares held (XIV)
							Class eg: x	Class eg: y	Total			As a % of total shares held (b)	As a % of total shares held (b)	As a % of total shares held (b)		
(A) Promoter & group	1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	0	0	0	228500	
(B) Public	507	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	0.0000	NA	NA	2452150	
(C) Non Promoter - Non Public													NA	NA		
(C1) Shares underlying DRS						NA							NA	NA		
(C2) Shares held by Employee Trusts																
Total	508	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	0				2680650	



(1)	Category & Name of the Shareholders (I)	PAN	(II)	Nos. of shares held (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 (X)			Total as a % of Total Voting rights (X)	No of Shares Underlying outstanding 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 Locked in (as a % of total shares held (b))	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (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	0	228500	4.7576	228500	0	228500	4.7576	0	0.0000	0	0.0000	0	228500
	AMRITLAXMI DEALCOMM PRIVATE LIMITED		AAJCA2805P	1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	0.0000	0	0.0000	0	228500
	Sub Total			1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	0.0000	0	0.0000	0	228500
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		
(a)	Government																		
(b)	Institutions																		
(c)	Foreign Portfolio Investor																		
(d)	Any Other (specify)																		
(e)	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
	Total Shareholding of Promoter and Promoter Group			1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	0.0000	0	0.0000	0	228500
	(A)=(A1)+(A2)			1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	0.0000	0	0.0000	0	228500



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2018

(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)	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 convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XII)	As a % of total shares held (b) (XIII)	No. of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)	
									Class x	Class y	Total								
(a)	Institutions 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 Individuals-																		
	i. Individual shareholders holding nominal share capital upto Rs. 2 lakhs		479	26755	0	0	26755	0.5571	26755	0	26755	0.5571	0	0.0000	0	0.0000	NA	12420	
	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	0	0.0000	NA	691600	
	PREAVIN KUMAR SINGHANIA	AXSPS8289G	1	238000	0	0	238000	4.9554	238000	0	238000	4.9554	0	0.0000	0	0.0000	NA	0	
	BINAY KUMAR JHA	AEEPJ9723L	1	236000	0	0	236000	4.9138	236000	0	236000	4.9138	0	0.0000	0	0.0000	NA	236000	
	SUSHIL KUMAR SARAOGI	ALAPS2098H	1	231200	0	0	231200	4.8139	231200	0	231200	4.8139	0	0.0000	0	0.0000	NA	231200	
	MANOJ KUMAR JHA	ANKR J7089D	1	224400	0	0	224400	4.6723	224400	0	224400	4.6723	0	0.0000	0	0.0000	NA	224400	
	KARUNA AGARWAL	ASUPS5661D	1	212000	0	0	212000	4.4141	212000	0	212000	4.4141	0	0.0000	0	0.0000	NA	0	
	SARITA DEVI SHARMA	AFKPA4259C	1	200000	0	0	200000	4.1642	200000	0	200000	4.1642	0	0.0000	0	0.0000	NA	0	
	MADHU AGARWAL	AFKPA4259C	1	183600	0	0	183600	3.8228	183600	0	183600	3.8228	0	0.0000	0	0.0000	NA	0	
	ANIL AGARWAL	ADAPA00594N	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	0.0000	0	0.0000	NA	0	
	SAROJ DEVI SHARMA	ASUPS5649B	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	0.0000	0	0.0000	NA	0	
	SATISH CH. MISHRA	AIGPM5081R	1	135000	0	0	135000	2.8109	135000	0	135000	2.8109	0	0.0000	0	0.0000	NA	0	
	MONU SINGHAL	DJPS2351Q	1	130800	0	0	130800	2.7234	130800	0	130800	2.7234	0	0.0000	0	0.0000	NA	0	
	YOGESH KUMAR AGARWAL	AFEPAT763A	1	112415	0	0	112415	2.3406	112415	0	112415	2.3406	0	0.0000	0	0.0000	NA	0	
	AMIT KUMAR SINGHAL	ASTPS6047C	1	106000	0	0	106000	2.2070	106000	0	106000	2.2070	0	0.0000	0	0.0000	NA	0	
	RAJ KUMAR SHARMA	ATADSC0373C	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	0.0000	0	0.0000	NA	0	



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2018

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shares held (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) (XI)=(VII)+(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 total equity shares held in dematerialized form (XIV)
								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	0
LALITA MISHRA	AIQPM4182K	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0	0
ARUN KUMAR AGARWAL		1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0	0
NBFCs registered with RBI																
Employee Trusts																
Overseas Depositories (holding Drs) (balancing figure)																
Any Other (specify)																
Bodies Corporate		8	1687650	0	0	1687650	35.1389	1687650	0	1687650	35.1389	0	35.1389	0	0.0000	1677650
GOLDEN GOENKA CREDIT PVT LTD	AACCR3964K	3	418470	0	0	418470	8.7130	418470	0	418470	8.7130	0	8.7130	0	0.0000	408470
ROSY DEALCOMM PRIVATE LIMITED	AABCR2171F	1	400450	0	0	400450	8.3378	400450	0	400450	8.3378	0	8.3378	0	0.0000	400450
J.N.B. SIDHU FINANCE PVT LTD	AABCR0370Q	1	217965	0	0	217965	4.5383	217965	0	217965	4.5383	0	4.5383	0	0.0000	217965
STRONG DEAL TRADE PRIVATE LIMITED	AAQCS7372A	1	205909	0	0	205909	4.2873	205909	0	205909	4.2873	0	4.2873	0	0.0000	205909
AALAKHA SUPPLY (P) LTD	AAQCA71688C	1	179250	0	0	179250	3.7322	179250	0	179250	3.7322	0	3.7322	0	0.0000	179250
JAJODIA FINANCE LIMITED	AAACJ8457D	1	160194	0	0	160194	3.3354	160194	0	160194	3.3354	0	3.3354	0	0.0000	160194
EDELWEISS BROKING LTD	AAABCE9421H	1	105410	0	0	105410	2.1948	105410	0	105410	2.1948	0	2.1948	0	0.0000	105410
Clearing Member		2	70480	0	0	70480	1.4675	70480	0	70480	1.4675	0	1.4675	0	0.0000	70480
ASHIKA STOCK BROKING LTD.	AAACCA7156Q	1	58580	0	0	58580	1.2197	58580	0	58580	1.2197	0	1.2197	0	0.0000	58580
Sub Total		507	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	2452150
Total Public Shareholding		507	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	2452150



VISCO TRADE ASSOCIATES LTD  
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2018

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 (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)		
								Class x	Class Y	Total						
(1) Custodian / DR Holder	PAN (II)															
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0



VISCO TRADE ASSOCIATES LTD

Shareholding Summary as on 31/03/2018

Form No of Records No of Shares

PHYSICAL 122 2122150

NSDL 24 980668

CDSL 365 1699982

TOTAL 511 4802800





VISCO TRADE ASSOCIATES LTD			
Distribution Schedule as on 31/03/2018			
Share Holding	No of Holders	% age	No of Shares
% age			
Upto 50	379	74.1683	2794
51 to 100	62	12.1331	6200
101 to 150	10	1.9569	1500
151 to 250	14	2.7397	2800
251 to 500	12	2.3483	4359
501 to 5000	4	0.7828	9104
Above 5000	30	5.8708	4776043
Grand Total	511	100.0000	4802800
Distribution Schedule as on 31/03/2018			
Share Holding	No of Holders	% age	No of Shares
% age			
Upto 500	477	93.3464	17653
501 to 1000	1	0.1957	1000
2001 to 3000	3	0.5871	8104
5001 to 10000	1	0.1957	10000
Above 10000	29	5.6751	47660430
Grand Total	511	100.0000	48028000
Distribution Schedule as on 31/03/2018			
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)
% age			
Upto 5000	477	93.3464	176530
5001 to 10000	1	0.1957	10000
20001 to 30000	3	0.5871	81040
50001 to 100000	1	0.1957	100000
Above 100000	29	5.6751	47660430
Grand Total	511	100.0000	48028000