

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: 30/06/2017
 - 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?	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 30/09/2017

Category of shareholder (I)	Nos. of shareholder shares held (II)	No. of fully paid up equity shares held (V)	No. of Partly paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)	Total nos. shares held (VIII)=(V)+(VI)+(VII)	Shareholding as a % of total no. of shares (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 outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming of full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2) As 4.7576	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class eqx (X)	Class eqy (XI)	Total (XII)			Total as a % of (A+B+C) (XIII)	As a % of total shares held (a)	As a % of total shares held (b)	As a % of total shares held (a)	
(A) Promoter & group	1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	228500	100.0000	0	0.0000	0	228500
(B) Public	486	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	0.0000	NA	NA	0	1047400
(C) Non Promoter - Non Public													NA	NA		
(C1) Shares underlying DRs						NA							NA	NA		
(C2) Shares held by Employee Trusts														NA		
Total	486	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	228500					1275900

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VISCO TRADE ASSOCIATES LTD
Table II - Statement Showing Shareholding pattern of the Promoter and Promoter Group as on 30/06/2017

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Number of Voting Rights held in each class of securities (IX)			(10)	(11)	(12)	(13)	(14)					
								Class X	Class Y	Total										
(a)	Indian Individuals/Hindu undivided Family	PAN	(ii)	Nos. of sharehold ers (iii)	No. of fully paid up shares held (iv)	Partly paid-up equity shares held (v)	Nos. of 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)	Class X	Class Y	Total	Total as a % of Total Voting rights (x)	No. of underlying convertible securities (including Warrants) (xi)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xii)=(vii)+(x)-(A+B+C2)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (xiv)
(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	228500	100.0000	0	0.0000	228500
	AMRITLAXMI DEALCOMM PRIVATE LIMITED	AAJCA2805P		1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	100.0000	0	0.0000	228500
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																			
(a)	Government																			
(b)	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			1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	100.0000	0	0.0000	228500

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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2017

(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 of Depository Receipts (vi)	Total nos. shares held (v)+(vi)+ (vii)+(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)			No of Voling Rights	Total as a % of Total Voling rights (x)	No of shares outstanding convertible securities (including Warrants) (xi)	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 pledged or otherwise encumbered shares (xiii)	As a % of total shares held (a)	Number of equity shares held in dematerialized form (xiv)	
									Class x	Class y	Total									
(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 (a) / President of India																			
(3)	Non-institutions																			
(a)	Individuals-																			
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		457	16626	0	0	16626	0.3462	16626	0	16626	0.3462	0	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	58.0789	0	0.0000	NA	0		
	PRAVIN KUMAR SINGHANIA	AXSP68299G	1	238000	0	0	238000	4.9554	238000	0	238000	4.9554	0	4.9554	0	0.0000	NA	0		
	BINAY KUMAR JHA	AEZP19723L	1	236000	0	0	236000	4.9138	236000	0	236000	4.9138	0	4.9138	0	0.0000	NA	0		
	SUSHIL KUMAR SARAOGI	ALAP52098H	1	231200	0	0	231200	4.8139	231200	0	231200	4.8139	0	4.8139	0	0.0000	NA	0		
	MANOJ KUMAR JHA	ANKP17089D	1	224400	0	0	224400	4.6723	224400	0	224400	4.6723	0	4.6723	0	0.0000	NA	0		
	KARUNA AGARWAL	ASUP5661D	1	200000	0	0	200000	4.1642	200000	0	200000	4.1642	0	4.1642	0	0.0000	NA	0		
	SARITA DEVI SHARMA	AEKPA44296C	1	183600	0	0	183600	3.8228	183600	0	183600	3.8228	0	3.8228	0	0.0000	NA	0		
	MADHU AGARWAL	ANIL AGARWAL	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	2.9150	0	0.0000	NA	0		
	SAROJ DEVI SHARMA	ASUP56649B	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	2.9150	0	0.0000	NA	0		
	SATISH CH. MISHRA	ALGN15081R	1	135000	0	0	135000	2.8109	135000	0	135000	2.8109	0	2.8109	0	0.0000	NA	0		
	MONU SINGHAL	DUP52351Q	1	130800	0	0	130800	2.7234	130800	0	130800	2.7234	0	2.7234	0	0.0000	NA	0		
	YOGESH KUMAR AGARWAL	AEPEA7283A	1	112415	0	0	112415	2.3406	112415	0	112415	2.3406	0	2.3406	0	0.0000	NA	0		
	AMIT KUMAR SINGHAL	ASTP56047C	1	108000	0	0	108000	2.2070	108000	0	108000	2.2070	0	2.2070	0	0.0000	NA	0		
	RAJ KUMAR SHARMA	ATAP50372C	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		

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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2017

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 of 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)			No of shares 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)	No. (a)	Number of Locked in shares (xii)	Number of shares pledged or otherwise encumbered (xiii)	Number of total of 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	0	0	0	
LALITA MISHRA	ALGPM4182K	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	0	0	0	
ARUN KUMAR AGARWAL		1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	0	0	0	
(b) NBFCs registered with RBI																
(c) Employee Trusts																
Overseas Depositories (holding																
DRs) (balancing figure)																
(d)																
Any Other (specify)																
(e)																
Bodies Corporate		10	1768259	0	0	1768259	36.8173	1768259	0	1768259	36.8173	0	0	0.0000	NA	1045109
SKYBACK VANLIYA PRIVATE LIMITED		1	240000	0	0	240000	4.9971	240000	0	240000	4.9971	0	0	0.0000	NA	0
SAKTI DHAM ENCLAVE PRIVATE LIMITED		1	239000	0	0	239000	4.9763	239000	0	239000	4.9763	0	0	0.0000	NA	0
STRONG DEALTRADE PRIVATE LIMITED		1	236909	0	0	236909	4.9327	236909	0	236909	4.9327	0	0	0.0000	NA	236909
AALAKHA SUPPLY PRIVATE LIMITED	AAQCST372A	1	234150	0	0	234150	4.8753	234150	0	234150	4.8753	0	0	0.0000	NA	0
J.N.B. SIDHU FINANCE PVT LTD	AABCJ0370Q	1	228000	0	0	228000	4.7472	228000	0	228000	4.7472	0	0	0.0000	NA	228000
SHUBH INVESTMENTS PVT LTD	AAHGS6555L	1	220000	0	0	220000	4.5807	220000	0	220000	4.5807	0	0	0.0000	NA	220000
GOLDEN GOENKA CREDIT PVT LTD	AAACR3964K	1	200000	0	0	200000	4.1642	200000	0	200000	4.1642	0	0	0.0000	NA	200000
JAJODIA FINANCE LIMITED	AAACJ8457D	1	160000	0	0	160000	3.3314	160000	0	160000	3.3314	0	0	0.0000	NA	160000
Sub Total		485	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	0	0.0000	NA	1047400
Total Public Shareholding		485	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	0	0.0000	NA	1047400

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Table V - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2017

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 (ix)			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 pledged or otherwise encumber ed (xiii)		Number of equity shares held in dematerializ ed form (xiv)
								Class x	Class y	Total			(a)	(b)	
								No of Voting Rights							
(1) Custodian / DR Holder								0	0	0	0	0	0	0	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0	0	0	0	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	0

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VISCO TRADE ASSOCIATES LTD

List of shareholders (other than Res Ind) as on 30/06/2017

Sl No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category	Type	Sub Type
1	1207320000000903	73200	AAJCA2806P	AMRITLAXMI DEALCOMM PRIVATE LIMITED	228500	4.7576	0	228500	Promoter - Bodies Corporate	25	12
				TOTAL	228500	4.7576	0	228500	Promoter - Bodies Corporate	25	12
2	1207320000000542	73200	AACCR3964K	ALEKHA SUPPLY PRIVATE LIMITED	234150	4.8753	234150	0	Bodies Corporate	25	12
3	1206780000001503	67800	AABCJ0370Q	GOLDEN GOENKA CREDIT PVT LTD	200000	4.1642	0	200000	Bodies Corporate	25	12
4	1206800000000573	68000	AAACJ8457D	J.N.B. SIDHU FINANCE PVT LTD	228000	4.7472	0	228000	Bodies Corporate	25	12
5	1206780000013097	67800	AAHCM6896L	JAJODIA FINANCE LIMITED	160000	3.3314	0	160000	Bodies Corporate	25	12
6	000805			MARUDHAR VINTRADE PRIVATE LIMITED	200	0.0042	0	200	Bodies Corporate	25	12
7	000798			N C SHAW & CO BEVERAGES PVT. LTD.	10000	0.2082	10000	0	Bodies Corporate	-	-
8	1206780000001138	67800	AAHCS6555L	SAKTI DHAM ENCLAVE PRIVATE LIMITED	239000	4.9763	239000	0	Bodies Corporate	-	-
9	000803			SHUABHI INVESTMENTS PVT LTD	220000	4.5807	0	220000	Bodies Corporate	25	12
				STRONG DEAL TRADE PRIVATE LIMITED	240000	4.9971	240000	0	Bodies Corporate	-	-
10	12068000000002469	68000	AAQCS7372A	STRONG DEAL TRADE PRIVATE LIMITED	236909	4.9327	0	236909	Bodies Corporate	25	12
				TOTAL	1768259	36.8173	723150	1045109	Bodies Corporate	25	12

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VISCO TRADE ASSOCIATES LTD					
Distribution Schedule as on 30/06/2017					
Share Holding	No of Holders	% age	No of Shares	% age	
Upto 50	362	74.4856	2691	0.0560	
51 to 100	62	12.7572	6200	0.1291	
101 to 150	10	2.0576	1500	0.0312	
151 to 250	15	3.0864	3000	0.0625	
251 to 500	9	1.8519	3435	0.0715	
Above 5000	28	5.7613	4785974	99.6497	
Grand Total	486	100.0000	4802800	100.0000	
Distribution Schedule as on 30/06/2017					
Share Holding	No of Holders	% age	No of Shares	% age	
Upto 500	458	94.2387	16826	0.3503	
5001 to 10000	1	0.2058	10000	0.2082	
Above 10000	27	5.5556	4775974	99.4415	
Grand Total	486	100.0000	4802800	100.0000	
Distribution Schedule as on 30/06/2017					
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age	
Upto 5000	458	94.2387	168260	0.3503	
50001 to 100000	1	0.2058	100000	0.2082	
Above 100000	27	5.5556	47759740	99.4415	
Grand Total	486	100.0000	48028000	100.0000	

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VISCO TRADE ASSOCIATES LTD

Shareholding Summary as on 30/06/2017

Form	No of Records	No of Shares
PHYSICAL	128	3526900
NSDL	2	202
CDSL	356	1275698
TOTAL	486	4802800

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