VISCO TRADE ASSOCIATES LIMITED

18, British Indian Street, 3rd Floor, Kolkata- 700 069

Contact No. 033-64444427; E-Mail Id:-<u>tradevisco@gmail.com</u>

CIN: - L57339WB1983PLC035628

Website: - <u>www.viscotradeassociates.com</u>

Date: - 21/01/2019

To, Head Listing Operation BSE Limited PhirozeJeejeebhoy Towers Dalal Street, Mumbai- 400001 To, TheCalcuttaStockExchangeLimited. 7, Lyons Range, Kolkata- 700 001.

Dear Sir,

Sub: - Compliance Regarding Regulation 31 of the SEBI (LODR) Regulations, 2015.

This is to intimate for the Company submit the Compliance Regulation 31 of the SEBI (LODR) Regulations, 2015.

1. Submitting Shareholding Pattern as per Regulation 31 of the SEBI (LODR) Regulations, 2015 for the period 01/10/2018 to 31/12/2018.

Furthermore, the reports are enclosed along with the XBRL acknowledgement of Reg. 31.

This is for your information & record.

Thanking you,

FOR VISCO TRADE ASSOCIATES LTD. Visco Trade Associates Limited Guepreet Singh Reekaf GURPREET SINGH REEHAImpany Secretary COMPANY SECRETARY

Annexure - I

Format of holding of specified securities

1. Name of Listed Entity: VISCO TRADE ASSOCIATES LTD (CIN:-)

Scrip Code - Name of Scrip -,- Class of Security Equity
 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: 31/12/2018

b. If under 31(1)(c) then indicate date of allotment/extinguishment

3 ł e Listed entity is required to submit the following declaration to the extent of submission of information:-

		5 Whether any shares held by promoters are pledge or otherwise encumbered :
No		
		A With athory that I introd Entity has any charge in I ocked-in?
		S WHEN ET THE LISTER LITTLY THAS ANY STRICT AS MILES AND THE STRICT AS A STRICT AS
	ssued ?	a hubsthar that istad Entity has any shares against which depository receipts are it
5		2 Wiletter the Listed Lithly has issued any Convention Comments
đ		a hubathar that isted Entity has issued any Convertible Securities or Warrants?
Z		I Whether the Listed cluth has issued any bain bain ab armiter
		I with a the Listed Entity has issued any partly haid up shares?
20		Particulars
NO		
N0*		4. Decial autori . The Lister entity is required to easily and the second secon

promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by format of holding of specified securities. there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the * If the Listed Entity selects the option 'No' for the questions above, the columus for the partly paid up shares, Outstanding

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



Í	. <u>.</u>	(22)	ŝ		(C1)	 		Ô		(B)			٤	07 (l)	Cate									abic
1	Employee Trusts	Di la co	Shares held	DRs	Shares		Promoter -	Non		Public	group	Promoter			Categ shareholder shareholde shares held	Categon								e i - Summa
	.	2	eid		б 	Ī	5 1					۴ 	. 1	rs (III)	Ider share	Category of Nos. of								ALLA STATELLY
			+							504				(IV)	holde sha		No							SUL GOIDIE
Annon										4574300			228500		ares held	d up equity	of fully							d of specified
										0				3	shares held	paid up equity paid-up equity Depository	No.of Partly							a seculues as
														(M)				No of shares Total						able - Summary Statement noiding of specified securities as 01.01/12/2010
UU86U8V U										0 4574300			0 228500	(V)+(VI)	Ŧ	held	nos.shares	Total						
100 0001					NA					95.2424			4.7576	(A+B+C2)	As a % of	(III)	1957)	per SCRR.	no. or snares	as a % of total	Shareholding			
4802800										4574300			228500			Class eg:x Class eg:y	N		Number o					
0										0			0				No of Voting Rights	securities (IX)	of Voting Right		,			
4802800										4574300			228500			Total		es (IX)	Number of Voting Rights held in each					
100.0000										95.2424			4./5/6	(A+B+C)	% of	Total as a			class of					
										0				<u>(</u>)	Warrants)	(including	securities	convertible		Underlying	No of charge			
100.000								1 z		95.2424			4.1010		(XI)=(VII)+(X) AS	capital)	diluted share	percentage of	securities (as a	convertible	No of charge full conversion of	Shareholding as		
															No (a)			share	Number of					
										0.0000				ΞĮ.	held (b)	total	As a % of	shares (XII)	Number of Locked in					
			NA			NA			NA	NA					No (a)			encumpered (AIII)	pledged or otherwise	Number of shares			_	-
								_						8	held (b)		As a % or Ir	shares held	otherwise e					
2017200	2074250									2140100	074E7E0			228500		ad form	materializ	hares held	equity	Number of				



Page 1 of 1

		(e)	(d)	ĉ	(b)	(a)	(2)		1	1	(d	(c)		(þ	(a)	(1)	
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	Sub Total	Any Other (specify)	Foreign Portfolio Investor	Institutions	Government	Individuals/Foreign Individuals)	Foreign Individuals (Non-Desident	Sub Total	AMRITLAXMI DEALCOMM PRIVATE LIMITED	Bodies Corporate	Any Other (specify)	Financial Institutions/Banks		Central Government/State Government(s)	Family	Indian Individuals/Hindu undivided	Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2018 II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2018 II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2018 II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2018 III - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2018 III - Statement Showing sharehold shares held equity shares Record shares held equity shares Record shares held (V) III - Statement Showing shareholders (I)
									AAJCA2805P								PAN (II)
	0								_							-	omoter and Nos of sharehold ers (III)
228500	0							228500	228500	228500					-		noter and Promoter Gro No. of fully Nos. of equity sharehold shares held ers (III) (IV)
0	0							0	0	0							up as on 31/12/2018 Nos. of Partly paid-up Depository equity stares Receipts held (V) (VI)
0	0							0		0							Nos. of shares underlying Depository Receipts
228500	0				-			228500		228500							Total nos shares heid (VII)=(IV)+ (VII)+(VI)
4.7576	0.0000								0 4.7576	0 4.7576							Sharehold ing % calculated as per SCRR 1957) As a % of (A+B+C2) (VIII)
228500	0							228500		228500							Class ber
0	0							0	0	0							v Class y Total
228500	0						1	228500	228500	228500						-	Rights held in each class of courties (IX) ng Rights Total as a % of Total Total Voting s y Total rights
4.7576	0.0000							4./5/6	11	4.75/6	1 1						
0	0									c							No of shares Underlying outstanding outstanding outstanding outstanding underlying warrants)
4.7576	0.0000							4./3/0		4./3/6			-				Shareholdin g as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X1)=(V11)+(X)=Ka % of A+B+C2)
0	0																Number of Lo shares (XII) No. (a)
0.0000	0.0000							0.0000		0.0000							As a % of total shares held (b)
0	0								0								Number of shares pledged or otherwise encumbered (XIII) As a % of total shares No. (a) held (b)
0.0000	0.0000							0.0000	0.0000	0.0000						-	
228500	0							000077	228500	000027	779500						Number of equity shares held in demateriali zed form (XIV)



Page 1 of 1

AF	<u>ح</u>	B/	≥	X	S	S	s :	Þ :	Z Q	0	× 4	0 7			זקרג	<u> </u>	-	(a)		(2) 0 0	6	(i) A	(1)		(g) li	`() F	(e)	(d)	(c)	(q)		(1)			Table I
VAL	MA		AMIT KUMAR SINGHAL	RAGARWAL			SAROJ DEVI SHARMA								ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs	nominal share capital upto Rs.2 lakhs	Individual shareholders holding	Individuals-	Ion-Institutions	Central Government / State Government(s) / President of India	Sub Total	Any Other (specify)	Provident Funds / Pension Funds	Droublant Funda / Desaisa Funda	Insurance Companies	Financial Institutions / Banks	Foreign Portfolio Investors	Foreign Venture Capital Investors	Alternate Investment Funds	Venture Capital Funds	Mutual Funds / UTi	Institutions	Category & Name of the Shareholders (I)		Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2018
:	ATAPS0372C	ANSPA9578J	ASTPS6047C	AFEPA7263A	DIJPS2351Q	AIGPM5081R	ASI IPS5649R		ASUPSSODIU			AL VESSUES	ANNEJ/US9D																			- ,	PAN (II)		g pattern of the l
1		-1	-	-1				<u> </u>	.	<u> </u>	<u> </u>	•	•		17	483					0			- - - - -									Nos. of sharehold ers (III)		Public shar
100000	100000	100000	106000	112415	130800	135000	140000	140000	183600	2000	231200	230000	400400		2789415	27757					0												No. of fully paid up equity shares held (IV)		eholder as on
0	0	0	0	0	0	0	50	-		5 0	5 0	5 0		2	0	0					0												Partly paid- up equity shares held (V)		31/12/2018
0	0	0	0	0	0	0									0	0					0												Nos. of shares -underlying Depository Receipts (VI)		
100000	100000	100000	106000	112415	130800	135000	140000	140000	193600	20000	0000102	23000	460400		2789415	27757					0									-			Total nos.shares held (VII)=(IV)+ (V)+(VI)		
2.0821	2.0821	2.0821	2 2070	2.3406	2.7234	2 8109	2 9150	20150	4.1042	14144	Τ	Τ	9.5861	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	58.0789	0.5779					0.0000												Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)		
100000	100000	100000	106000	112415	130800	135000	140000	140000	100007	20000	21200	23000	460400		2789415	27757					0												Class x	Number of Votir	
0	0	0	0	0	0			2		2				2	0	0					0												Class y Total	Voting Rig	
100000	100000	100000	106000	112415	130800	135000	140000	140000	183600	000012	01000	220000	338000	100100	2789415	27757					0												Total	ig Rights held in each class of securities (IX)	
2.0821	2.0821	2.0821	2.2070		2.7234	2.8109	2.9150		4.1042			4.9004		0 5004	58.0789	0.5779					0.0000												Total as a % of Total Voting rights	h class of	
0	0				. 0										0	0	-				0												No of Shares Underlying outstanding convertible securities (including Warrants) (X)		
2.0821	2.0821	2.0821	2.2070	2.3406	2.7234	2.8109	2.9150	2 9150	3 8008	4 1640	4 4141	4.9130	3.000 I	0 0004	58.0789	0.5779					0.0000												assuming full conversion of convertible securities (as a percentage of diluted share capital) (X1)=(VII)+(X) As a % of A+B+C2)	Shareholding as a %	
0	0			0											0	0					0									-			Silarso No. (a)	Number o	
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0,000	0.0000	0.0000	0,000	0,000	N	0.0000	0.0000					0.0000												As a % of total held (b)		
AN	A	NA	Ą	Ą	Ą	Å	\$	¥	\$	NA .	X S	3	5		NA	¥			-		NA												No. (Not appli cable (a) (a)	Number of shares pledged or otherwise encumbered	
				0					18360	-	121 021	231200		ACOAD	975200	13422					_												 % Number of tal equity es shares held in demateria ica lized form (b) (XIV) 	<u> </u>	h

₿ġ	Sut		J.N	Ϋ́	<u> </u>	Bo	A	뒷오	g	R	é	5	ST C		-==-
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	Sub Total	STRONG DEALTRADE PRIVATE	J.N.B. SIDHU FINANCE PVT LTD	JAJODIA FINANCE LIMITED	DEN GOENKA CREDIT PVT	Bodies Corporate	Any Other (specify)	Overseas Depositories (holding DRs) (balancing figure)	Employee Trusts	NBFCs registered with RBI	SHIKHA AGARWAL	LALITA MISHRA	Category & Name of the Shareholders (I)		Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2018
		AAQCS7372A	AABCJ0370Q	AAACJ8457D	AACCR3964K						AHJPB1041N	182K	PAN (II)		g pattern of the P
504	504			-	2	4							Nos. of sharehold ers (III)		ublic share
4574300	4574300	205909	217965	230644	1102610	1757128					100000		No. of fully paid up equity shares held (IV)		holder as on a
5	0	0	0	0	0	0					0	0	Partly paid up equity shares held (V)		31/12/2018
5	0	0	0	0	0	0					0		Nos. of shares Partly paid-underlying up equity Depository shares Receipts held (V) (VI)		
4574300	4574300	205909	217965	230644	1102610	1757128					100000		Total nos.shares held (VII)=(IV)+ (V)+(VI)		
95 2424	95.2424	4.2873	4.5383		22.9576	8 36.5855					0 2.0821	2.0821	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)		+
4574300	4574300	205909	217965	230644	1102610	5 1757128					1 100000		Class x	Number of 1 No c	+
0	0	0 0	0	0	0	0					0	0	Class y Total	r of Voting Rights he securities (I No of Voting Rights	
4574300	4574300	205909	217965	230644	1102610	1757128					100000		Total	Number of Voting Rights held in each class of securities (IX) No of Voting Rights	
95.2424	4574300 95.2424	4.2873	4.5383	4.8023	22.9576	36.5855					2.0821		Total as a % of Total Voting rights	th class of	
	0	0		-	1								No of shares Underlying outstanding convertible securities (including Warrants) (X)		
0 95 2424	0 95:2424	0 4.2873	0 4.5383	0 4.8023	0 22.9576	0 36.5855					0 2.0821		convers convert securitii a perce of dilute share c (XI)=(VI As a % A+B+C)	Shareholding as a %	
0	0	0	0	0	0	0					0		No. (a)	Number	-
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000					0.0000	0.0000	As a % of (No. total appli shares cable held (b)) (a)	Number of Locked in shares (XII)	_
¥	¥	¥	NA	NA		¥					NA		ι	pledged or otherwise (XIII)	Nimhe
2745750	2745750	205909	217965	230644	1102610	1757128	_					100000	Nur equ helu lize) ered	<u>}</u>



Page 2 of 2

Total Non Shareholdi	Be																			Ö	51
Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)	SEBI (Share based Employee Benefit) Regulations, 2014)	Employee Benefit Trust (under	Custodian / DR Holder	Shareholders (I)	Category & Name of the		-					<u> </u>		<u>_</u>	_1					Lable IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2018	
				PAN (II)											_			_		ng pattern of th	
0				ers (III)	sharehold															le Non Promo	
0				(IV)	2 1	pard up	,									••••				ter - Non Pub	
0				held (V)	Ţ	- 4		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~												ic shareholde	
0				(VI) +	2								•							r as on 31/12/	
0				+ (\)+(\)	s held of	nos.share As a %	Total 1		, Q	0	đ	0								2018	
0.0000					2	sa%	1957)	SCRR.	d as per	calculate	ding %	Sharehol			ſ	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
0				Class x C			•						-	No of	•	lumber of Vo					
0			-	Class v Total									-	No of Voting Rights	securities (IX)	oting Rights hel					
0.0000			- Igino	niahts	% of Tot	Total as										Number of Voting Rights held in each class of					
0	<u> </u>		- VV	(X)			ψ.	outstanding	Underlying	shares	No of					4					
0.0000				As a % of A+R+C2)	(XI)=(VII)+(X)	share capital)	of diluted	a percentage	securities (as	convertible	conversion of	assuming full	as a %	Shareholding	Total						
0			110. (4)	No (a)										shares (XII)	Number of Locked in encumbere						
0.0000 NA				held (h) (a)	total	As a % of								(XII)	Locked in						
			(4)	9 @ 9	icabla	appl (I	(Not h	No. s	Ś	t	<u>,</u> 9	>		d (XIII)	encum	otherwise	pledged or	shares	Number of		
M				Cable ed form	icabl appli dematerializ	Not	(Not held shares held	equity	hare Numb	total	% of	Asa			ibere	wise	ed or	res	Her of		



Page 1 of 1

VISCO TRADE ASSOCIATES LTD				
Distribution Schedule as on 31/12/20	140			
		0/		0/
			No of Shares	% age
Upto 50	383	75.8416	2804	0.0584
51 to 100	62	12.2772	6200	0.1291
101 to 150	10	1.9802	1500	0.0312
151 to 250	14	2.7723	2800	0.0583
251 to 500	10	1.9802	3706	0.0772
501 to 5000	4	0.7921	10747	0.2238
Above 5000	22	4.3564	4775043	99.4221
Grand Total	505	100.0000	4802800	100.0000
			· · · · · · · · · · · · · · · · · · ·	
Distribution Schedule as on 31/12/2				
Y	No of Holders	% age	No of Shares	% age
Upto 500	479		17010	
501 to 1000	1	0.1980		
2001 to 3000	2	0.3960		
4001 to 5000	-1	0.1000		
Above 10000	22	4.3564		
Grand Total	505	100.0000	4802800	100.0000
		a staat.	a den t	
Distribution Schedule as on 31/12/2	018			
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	479			0.3542
5001 to 10000	1			
20001 to 30000	2	0.3960	52570	0.1095
40001 to 50000	1	0.1980	44900	0.0935
Above 100000	22			
Grand Total	505	5 100.0000	48028000	100.0000



VISCO TRAD	DE ASSOCIATES	LTD				
Shareholding	Summary as on	31/12/2018	· · · · · ·	ч ·		
	As per Fo	olio/Client Id			10 ⁴	
Form	No of Records	No of Shares				
PHYSICAL	119	1828550				
NSDL	22	644313				
CDSL	367	2329937				
TOTAL	508	4802800				