

# VISCO TRADE ASSOCIATES LIMITED

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

Contact No. 033-64444427; E-Mail Id:-[tradevisco@gmail.com](mailto:tradevisco@gmail.com)

CIN: - L57339WB1983PLC035628

Website: - [www.viscotradeassociates.com](http://www.viscotradeassociates.com)

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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

Gurpreet Singh Reehal

GURPREET SINGH REEHAL  
COMPANY SECRETARY

**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: 31/12/2018
  - 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 columnus 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 31/12/2018

Category (I)	Category of shareholder (II)	Nos. of 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) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No of shares 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 eq: x	Class eq:y	Total			As a % of total shares held (b)	As a % of total shares held (b)		
(A)	Promoter & Promoter group	1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	0	0	0.0000	228500
(B)	Public	504	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	0	0	0.0000	2745750
(C)	Non Promoter - Non Public						NA									
(C1)	Shares underlying DRs						NA									
(C2)	Shares held by Employee Trusts															
	Total	505	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	0	0	0	0.0000	2974250



(1)	Category & Name of the Shareholders (I)	PAN (II)	Nos. of equity 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 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) (X)=(VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XII)	Number of Locked in shares (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	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 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	0.0000	0	
	Total Shareholding of Promoter and Promoter Group (A)=(X)+(A2)		1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	0	0.0000	0	0.0000	228500	



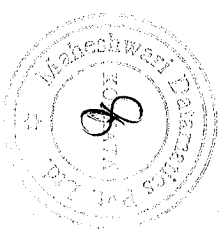
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2018

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 outstanding 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)	Number of shares pledged or otherwise encumbered (xiii)	Number of of total equity shares held in demateria lized form (xiv)	
								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	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		483	27757	0	0	27757	0.5779	27757	0	27757	0.5779	0	0.5779	0	0.0000	NA	13422
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		17	2789415	0	0	2789415	58.0789	2789415	0	2789415	58.0789	0	58.0789	0	0.0000	NA	975200
MANOJ KUMAR JHA	ANKRJT7089D	1	460400	0	0	460400	9.5861	460400	0	460400	9.5861	0	9.5861	0	0.0000	NA	460400
PRAVIN KUMAR SINGHANIA	AXSPS8289G	1	238000	0	0	238000	4.9554	238000	0	238000	4.9554	0	4.9554	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	231200
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	ASUPSS661D	1	200000	0	0	200000	4.1642	200000	0	200000	4.1642	0	4.1642	0	0.0000	NA	0
MADHU AGARWAL	AFRPA4259C	1	183600	0	0	183600	3.8228	183600	0	183600	3.8228	0	3.8228	0	0.0000	NA	183600
ANIL AGARWAL	ADAPPA0594N	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	2.9150	0	0.0000	NA	0
SAROJ DEVI SHARMA	ASUPSS649B	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	DILPS2351Q	1	130800	0	0	130800	2.7234	130800	0	130800	2.7234	0	2.7234	0	0.0000	NA	0
YOGESH KUMAR AGARWAL	APEPAT263A	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
BABITA AGARWAL	ANSPPA9578J	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA	0
RAJ KUMAR SHARMA	ATAPSO372C	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

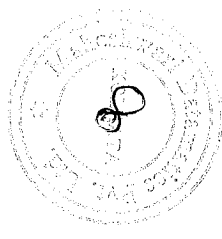


Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2018

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)			No of shares outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as 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					
LALITA MISHRA	AIGPM4182K	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	0.0000	NA	100000
SHIKHA AGARWAL	AHJPB1041N	1	100000	0	0	100000	2.0821	100000	0	100000	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		4	1757128	0	0	1757128	36.5855	1757128	0	1757128	36.5855	0	0.0000	NA	1757128
GOLDEN GOENKA CREDIT PVT LTD	AACCR3964K	2	1102610	0	0	1102610	22.9576	1102610	0	1102610	22.9576	0	0.0000	NA	1102610
JAJODIA FINANCE LIMITED	AAACJ8457D	1	230644	0	0	230644	4.8023	230644	0	230644	4.8023	0	0.0000	NA	230644
J.N.B. SIDHU FINANCE PVT LTD	AAACJ0370Q	1	217965	0	0	217965	4.5383	217965	0	217965	4.5383	0	0.0000	NA	217965
STRONG DEAL TRADE PRIVATE LIMITED	AAQC87372A	1	205909	0	0	205909	4.2873	205909	0	205909	4.2873	0	0.0000	NA	205909
Sub Total		504	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	0.0000	NA	2745750
Total Public Shareholding		504	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	0.0000	NA	2745750



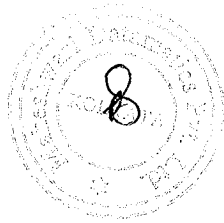
Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid- up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. share s held (VII)=(IV) + (V)+(VI)	Sharehol ding % calculate d as per SCRR, 1957) 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)	As a % of total shares held (Not held in dematerializ ed form (XIV)		
								Class x	Class y	Total						
(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	0.0000	NA	NA	0



VISCO TRADE ASSOCIATES LTD				
Distribution Schedule as on 31/12/2018				
Share Holding	No of Holders	% age	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 31/12/2018				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	479	94.8515	17010	0.3542
501 to 1000	1	0.1980	1000	0.0208
2001 to 3000	2	0.3960	5257	0.1095
4001 to 5000	1	0.1980	4490	0.0935
Above 10000	22	4.3564	4775043	99.4221
Grand Total	505	100.0000	4802800	100.0000

Distribution Schedule as on 31/12/2018				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	479	94.8515	170100	0.3542
5001 to 10000	1	0.1980	10000	0.0208
20001 to 30000	2	0.3960	52570	0.1095
40001 to 50000	1	0.1980	44900	0.0935
Above 100000	22	4.3564	47750430	99.4221
Grand Total	505	100.0000	48028000	100.0000





VISCO TRADE ASSOCIATES LTD				
Shareholding Summary as on 31/12/2018				
<b>As per Folio/Client Id</b>				
<b>Form</b>	<b>No of Records</b>	<b>No of Shares</b>		
PHYSICAL	119	1828550		
NSDL	22	644313		
CDSL	367	2329937		
<b>TOTAL</b>	<b>508</b>	<b>4802800</b>		

