

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: 31/03/2019
 - 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:-

Table I - Summary Statement holding of specified securities as on 31/03/2019

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) (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 (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	501	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA		2745750
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	502	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	0	100.0000	0				2974250

VISCO TRADE ASSOCIATES LTD																			
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2019																			
	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 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					As a % of total shares held (b)	As a % of total shares held (b)				
									Class x	Class y	Total								
(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 31/03/2019												
	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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
(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	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		480	27757	0	0	27757	0	0.0000	NA		13422
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		17	2789415	0	0	2789415	0	0.0000	NA		975200

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Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2019												
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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
							No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		
MANOJ KUMAR JHA	ANKPJ7089D	1	460400	0	0	460400	0	0.0000	NA		460400	
PRAVIN KUMAR SINGHANIA	AXSPS8289G	1	238000	0	0	238000	0	0.0000	NA		0	
SUSHIL KUMAR SARAOGI	ALAPS2098H	1	231200	0	0	231200	0	0.0000	NA		231200	
KARUNA AGARWAL		1	212000	0	0	212000	0	0.0000	NA		0	
SARITA DEVI SHARMA	ASUPS5661D	1	200000	0	0	200000	0	0.0000	NA		0	
MADHU AGARWAL	AFKPA4259C	1	183600	0	0	183600	0	0.0000	NA		183600	
ANIL AGARWAL	ADAPA0594N	1	140000	0	0	140000	0	0.0000	NA		0	
SAROJ DEVI SHARMA	ASUPS5649B	1	140000	0	0	140000	0	0.0000	NA		0	
SATISH CH. MISHRA	AIGPM5081R	1	135000	0	0	135000	0	0.0000	NA		0	
MONU SINGHAL	DIJPS2351Q	1	130800	0	0	130800	0	0.0000	NA		0	
YOGESH KUMAR AGARWAL	AFEPA7263A	1	112415	0	0	112415	0	0.0000	NA		0	
AMIT KUMAR SINGHAL	ASTPS6047C	1	106000	0	0	106000	0	0.0000	NA		0	
BABITA AGARWAL	ANSPA9578J	1	100000	0	0	100000	0	0.0000	NA		0	
RAJ KUMAR SHARMA	ATAPS0372C	1	100000	0	0	100000	0	0.0000	NA		0	
ARUN KUMAR AGARWAL		1	100000	0	0	100000	0	0.0000	NA		0	
LALITA MISHRA	AIGPM4182K	1	100000	0	0	100000	0	0.0000	NA		100000	
SHIKHA AGARWAL	AHJPB1041N	1	100000	0	0	100000	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	0	0.0000	NA		1757128	
GOLDEN GOENKA CREDIT PVT LTD	AACCR3964K	2	1102610	0	0	1102610	0	0.0000	NA		1102610	
JAJODIA FINANCE LIMITED	AAACJ8457D	1	230644	0	0	230644	0	0.0000	NA		230644	
J.N.B. SIDHU FINANCE PVT LTD	AABCJ0370Q	1	217965	0	0	217965	0	0.0000	NA		217965	

VISCO TRADE ASSOCIATES LTD												
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2019												
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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
							No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		
STRONG DEALTRADE PRIVATE LIMITED	AAQCS7372A	1	205909	0	0	205909	0	0.0000	NA		205909	
Sub Total		501	4574300	0	0	4574300	0	0.0000	NA		2745750	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		501	4574300	0	0	4574300	0	0.0000	NA		2745750	

VISCO TRADE ASSOCIATES LTD																			
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2019																			
Sl. No.	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 (IX)			No of shares Underlying outstanding convertible securities (including Warrants) (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	No of Voting Rights				As a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares (Not applicable) (b)
										Class y	Total								
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

VISCO TRADE ASSOCIATES LTD									
Annexure									
Table V - Statement showing details of significant beneficial owners as on 31/03/2019									
Details of the significant beneficial owner				Details of the registered owner			Particulars of the shares in which significant beneficial interest is held by the beneficial owner		
(I)				(II)			(III)		(IV)
Sr No	Name	PAN	Nationality	Name	PAN	Nationality	No of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Date of creation / acquisition of significant beneficial interest
1				GOLDEN GOENKA CREDIT PVT LTD	AACCR3964K		1102610	22.9576	
	Total						1102610	22.9576	

VISCO TRADE ASSOCIATES LTD											
List of shareholders (other than Res Ind) as on 31/03/2019											
Sl No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category	Type	Sub Type
1	1207320000000903	73200	AAJCA2805P	AMRITLAXMI DEALCOMM PRIVATE LIMITED	228500	4.7576	0	228500	Promoter - Bodies Corporate	25	12
				TOTAL	228500	4.7576	0	228500	Promoter - Bodies Corporate		
1	1203230001611280	32300	AACCR3964K	GOLDEN GOENKA CREDIT PVT LTD	192910	4.0166	0	192910	Bodies Corporate	25	12
2	1207320000000542	73200	AACCR3964K	GOLDEN GOENKA CREDIT PVT LTD	909700	18.9410	0	909700	Bodies Corporate	25	12
3	1206780000001503	67800	AABCJ0370Q	J.N.B. SIDHU FINANCE PVT LTD	217965	4.5383	0	217965	Bodies Corporate	25	12
4	1206800000000573	68000	AAACJ8457D	JAJODIA FINANCE LIMITED	230644	4.8023	0	230644	Bodies Corporate	25	12
5	1206800000002469	68000	AAQCS7372A	STRONG DEALTRADE PRIVATE LIMITED	205909	4.2873	0	205909	Bodies Corporate	25	12
				TOTAL	1757128	36.5855	0	1757128	Bodies Corporate		

VISCO TRADE ASSOCIATES LTD				
Distribution Schedule as on 31/03/2019				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	380	75.6972	2824	0.0588
51 to 100	62	12.3506	6200	0.1291
101 to 150	10	1.9920	1500	0.0312
151 to 250	14	2.7888	2800	0.0583
251 to 500	10	1.9920	3686	0.0767
501 to 5000	4	0.7968	10747	0.2238
Above 5000	22	4.3825	4775043	99.4221
Grand Total	502	100.0000	4802800	100.0000
Distribution Schedule as on 31/03/2019				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	476	94.8207	17010	0.3542
501 to 1000	1	0.1992	1000	0.0208
2001 to 3000	2	0.3984	5257	0.1095
4001 to 5000	1	0.1992	4490	0.0935
Above 10000	22	4.3825	4775043	99.4221
Grand Total	502	100.0000	4802800	100.0000
Distribution Schedule as on 31/03/2019				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	476	94.8207	170100	0.3542
5001 to 10000	1	0.1992	10000	0.0208
20001 to 30000	2	0.3984	52570	0.1095
40001 to 50000	1	0.1992	44900	0.0935
Above 100000	22	4.3825	47750430	99.4221
Grand Total	502	100.0000	48028000	100.0000

VISCO TRADE ASSOCIATES LTD				
Shareholding Summary as on 31/03/2019				
	As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	119	1828550	119	1828550
NSDL	25	644328	24	644328
CDSL	363	2329922	362	2329922
TOTAL	507	4802800	505	4802800