VISCO TRADE ASSOCIATES LIMITED

Regd. Office: 18, British Indian Street, 3rd Floor, Kolkata- 700 069

Contact No. 033-64444427; E-Mail Id:- tradevisco@gmail.com

CIN: - L57339WB1983PLC035628 Website: - www.viscotradeassociates.com

Dated: 18.07.2020

The Secretary,
Bombay Stock Exchange Limited,
Listing Department,
Department of Corporate Services,
Floor — 25, PJ Towers, Dalal Street,
Mumbai - 400 001

The Secretary, The Calcutta Stock Exchange Limited 7, Lyons Range, Kolkata – 700 001

Dear Sir/Madam,

Sub: Shareholding Pattern pursuant to Regulation 31 of SEBI (LODR) Regulation, 2015 for the Quarter ended 30.06.2020

Please refer to above. We are enclosing herewith Shareholding Pattern as required under Regulation 31 of SEBI (LODR) Regulations, 2015 for the 1st Quarter ended 30th June, 2020.

This is for your information and record.

Thanking you.

Yours faithfully,

for Visco Trade Associates Limited

Vinay Kumar Goenka (Managing Director)

DIN: 01687463

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: 30/06/2020

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

Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

1	The state of the s		
	Particulars	Yes*	*oN
_	Whether the Listed Entity has issued any partly paid up shares?		oN N
(7)	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
(4)	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
3	5 Whether any shares held by promoters are pledge or otherwise encumbered?		No

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 * If the Listed Entity selects the option 'No' for the questions above, the columus for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by format of holding of specified securities.

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



	30/06/2020
	0
	as
	securities
	specified
	of
ASSOCIATES LTD	y Statement holding
TRADE A	- Summary
18CO	able

Number of shares Number of pledged or otherwise equity shares held As a % of in total dematerialize shares ed form held (n) (XM)	000000	NA 2745750	NA	NA A	NA	2974250
	000	0.0000				
ber of shares	0	0				C
Shareholding as a % assuming Luderlying convertible outstanding securities (as a convertible diluted share (including (X)=(VII)+(X) As (X)=(VII)+(X)=(X)=(X)=(X)=(X)=(X)=(X)=(X)=(X)=(X)=	4.7576	95.2424				1000000
No of shares Underlying outstanding convertible securities (including Warrants)	0	0				C
Class of Outstanding convertible securities Total as a (including % (4.7576	95.2424			=	100,000
ts held in each les (IX) phts Total	228500	4574300				0000000
C = 1.51	0	0				0
Number of Voting Rig securing No of Voting R	228500	4574300				000000
sholding % of total is shares Lated as CRR, % of	4.7576	95.2424		Ϋ́		0000
Share shares held (VIII) (ASA)	228500	4574300				OCOCOON
ů S	0	0				C
No. of shar No. of Partly underlying paid-up equity Depository shares held Receipts	0	0			15.	C
₹	228500	4574300				7802800
<u>d</u>		512				713
Category of Nos. of shareholder (II)	Promoter & Promoter group	Public	Non Promoter - Non Public	Shares underlying DRs	Shares held by Employee Trusts	Toto!
Categ		(B)	(C)	(C1)	(C2)	



		(e)	(d)	(c)	(b)	(a)	(2)		П	(d)	(c)	(b)	(a)	1		aple
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	Sub Total	Any Other (specify)	Foreign Portfolio Investor	Institutions	Government	Individuals (Non-Resident Individuals/Foreign Individuals)	Foreign	AMRITLAXMI DEALCOMM PRIVATE LIMITED Sub Total	Bodies Corporate	Any Other (specify)	Financial Institutions/Banks	Central Government/State Government(s)	Individuals/Hindu undivided Family	Indian	Category & Name of the Shareholders (I)	BDB - Statement Shorp as on Source and the Frontier and Frontier Chorp as on Source and
								AAJCA2805P							PAN (II)	Datter of all and
															Nos. of sharehold ers (III)	9
1 228500	0							1 228500	1 228500						No. of fully paid up Nos. of equity sharehold shares held ers (III) (IV)	Cincia Cincia
															Nos of shares underlying Partly paid-up Depository equity shares Receipts held (V)	000000
0	0							00	0						Nos of shares underlying Depository Receipts	1000
0 228500	0							0 228500	0 228500						Total nos shares held (VII)=(V)+ (V)+(VI)	
500 4.7576	0 0.0000							000 4.7576 000 4.7576	4.7576						Sharehold ing % calculated as per SCRR, 1957) As a % of (A+B+CZ) (VIII)	
228500	0							228500 228500	228500						Classs x	Number of V
0	0							00	0						securities (IX) No of Voting Rights Total as a % of Total Total Voting Rights	Dichte Dichte
228500	0							228500 228500	228500						ss (IX) phts Total	held in page
4.7576	0.0000							4.7576 4.7576	4.7576							Class of
0	0	0	0	0	0	0		00	0	0	0	0	0		No of shares Underlying outstanding convertible securities (including Warrants)	
4.7576	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		4.7576 4.7576	4.7576	0.0000	0.0000	0.0000	0.0000		Shareholdin Number of Log as a % Shareholdin Shares (XII) assuming full stares (XII) assuming full shares convertible securities (as a (percentage of diluted share capital) (X)=YUI)+(X (
0	0	0	0	0	0	0		0 0	0	0	0	0	0		Number of Locked in shares (XII) As a % total st held (t	
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		As a % of total shares held (b)	
0	0	0	0	0	0	0		0 0	0	0	0	0	0		pledged or otherwise encumbered (XIII) As a % of total shares No. (a) held (b)	Number of shares
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		As a % of total shares held (b)	shares
228	J	3	J	J				228	228						Number equity shares h in demateri xIV)	

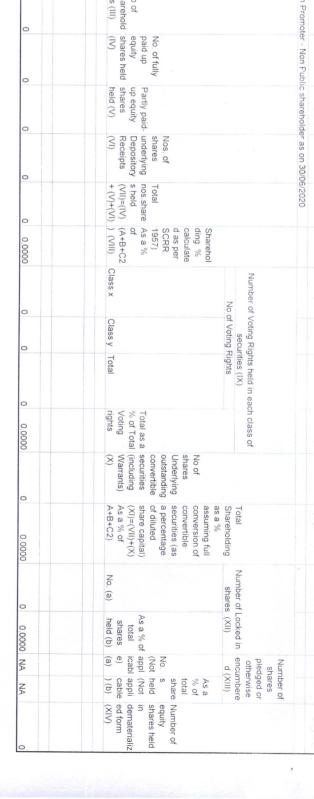


																			(3)	(2)		(i)	(h)	(g)	Э	(e)	(d)	(c)	(b)	(a)	3
	LALII A MISHRA	SHIKHA AGARWAL	ARUN KUMAR AGARWAL			SHAL	RAGARWAL		SATISH CH. MISHRA	SARO LDEVI SHARMA	MACHO AGARVVAL	MARTIA DEVI SHARMA	KARUNA AGARWAL	PRAVIN KUMAR SINGHANIA	SUSHIL KUMAR SARAOGI		ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs	Non-Institutions Individuals-	Central Government / State Government(s) / President of India	Sub Total	Any Other (specify)	Provident Funds / Pension Funds	Insurance Companies	Financial Institutions / Banks	Foreign Portfolio Investors	Foreign Venture Capital Investors	Alternate Investment Funds	Venture Capital Funds	Mutual Funds / UTI	Category & Name of the Category & Name of the Shareholders (I) Partly paid up aurity up equity up equity shares held shares Shareholders (II) PAN (II) Partly paid up aurity up equity held (V) Nos. of equity up equity held (V) held (V) No. of fully Partly paid up aurity up equity held (V) held (V)
	AIGPM4182K	AHJPB1041N		ATAPS0372C	ANSPA9578J	ASTPS6047C	AFEPA7263A	DIJPS23510	AIGPM5081R	ACHIDS5649B	AFKPA4259C	ASUPS5661D		AXSPS8289G	ALAPS2098H																PAN (II)
	_	_	_	_	_		_		<u> </u>	<u> </u>	_		_	_			17	492			0										Nos. of sharehold ers (III)
	100000	100000	100000	100000	100000	106000	112415	130800	135000	140000	183600	200000	212000	238000	437109		2995324	27757			0										No. of fully paid up equity
	0	0	0	0	0	0	0	0 0	0 0		0	0	0	0	0 0		0	0			0										Partly pair up equity shares held (V)
															0 0		0	0			0										Nos. of Shares Partly paid-underlying Depository Shares Receipts held (V) (VI)
	100000	100000	100000	100000	100000	106000	112415	130800	135000	140000	183600	200000	212000	238000	460400		2995324	27757			0										Total nos.shares held (VII)=(IV)+ (V)+(VII)
	2.0821	2.0821	2.0821	2.0821	2.0821	2.2070	2.3406	27734	2.9150	2.9150	3.8228	4.1642	4.4141	4.9554	9.5861		62.3662	0.5779			0.0000										Sharehol ding % calculate das per SCRR. 1957) As a % of (A+B+C2) (Vill)
	100000	100000	100000	100000	100000			130800							460400		2995324	27757			0										0
	0	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0	00		0	0			0										r of Voting Rights he securities (INO of Voting Rights
	100000	100000	100000	100000	100000	106000	112415	130000	135000	140000	183600	200000	212000	238000	460400		2995324	27757			0										Number of Voting Rights held in each class of securities (IX) No of Voting Rights Total as % of Tot Voting rights
	2.0821	2.0821	2.0821	2.0821	2.0821	2.2070	2 3406	6019.7	2.9150	2.9150	3.8228	4.1642	4.4141	4.9554	9.5861		62.3662	0.5779			0.0000										n class of Total as a % of Total Voting inghts
															00		0	0			0										No of Shares Underlying outstanding convertible securities I (including Warrants)
	2.0821	2.0821	2.0821	2.0821	2.0821	2 2070	23/06	2.8109	2.9150	2.9150	3.8228	4.1642	4.4141	4 9554	9.5861	0000	62 3662	0.5779			0.0000										Shareholding as a % as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)
															0 0	C	0	0			0										Number sha
	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0 0000	0.0000			0.0000										Number of Locked in shares (XII) As a % of total shares No. (a) held (b)
	N A	NA A	NA:	Z :	Z	2 2	NA	NA	NA	NA	N _A	NA	N S	ZZZ	ZZ	5	Z	Z _A			N _A										Nun sh pled oth encu (() f (Not applic able)
	16										18			4	4	=	4														
0000	100000	0	0 0	0 0	0 0	0 0	0	0	0	0	183600	0	0 0	43/109	460400	101103	01400	13422			0										Number of equity shares held is demateria lized form

						(e)	(d)	(c)				Table
Total Public Shareholding $(B)=(B)(1)+(B)(2)+(B)(3)$	Sub Total	J.N.B. SIDHU FINANCE PVT LTD AABCJ0370Q	JAJOUIA FINANCE LIMITED	GOLDEN GOENKA CREDIT PVT	Bodies Corporate	Any Other (specify)	Overseas Depositories (holding DRs) (balancing figure)	Employee Trusts	Category & Name of the Shareholders (f)			Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2020
		AABCJ0370Q	AAACJ8457D	AACCR3964K					PAN (II)			pattern of the P
512	512	_	-	2	ω				Nos. of sharehold ers (III)			ublic share
4574300	4574300	217965	230644	_	1551219				No. of fully paid up equity shares held			eholder as on 3
0	0	0	0	0	0				Partly paid up equity shares held (V)			0/06/2020
									Nos. of shares Partly paid-underlying up equity Depository shares Receipts held (V) (VI)			
0 4574300	0 4574300	0 217965	0 230644	_	0 1551219				Total nos.shares y held (VII)=(IV)+ (V)+(VI)			
95.2424	95.2424	4.5383	4.8023	N	32.2982				Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)			
4574300	4574300	217965	230644	_	1551219				Class	Noo	Number of \	
0	0	0	0	0	0				Classy	No of Voting R	/oting Righ	
4574300	4574300	217965	230644	1102610	1551219				Total	Rights	Number of Voting Rights held in each class of securities (IX)	
95 2424	95.2424	4.5383	4.8023	22.9576	32.2982				Total as a % of Total working rights		h class of	
0	4 0	3 0	3 0		2 0				No of shares Underlying outstanding convertible Total as a securities % of Total (including Voting Warrants) rights (X)			
95 2424	95.2424	4.5383	4.8023		32.2982				conversion of convertible securities (as a securities (as a fill diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	assuming full	Shareholding	
0	0	0	0		0				No. (a)	share	Number o	
0 0000	0.0000	0.0000	0.0000	0.0000	0.0000				As a % o total shares held (b)	shares (XII)	Number of Locked in	
Z	NA	NA	NA	NA	NA .				As a % of total No. shares As a % of (Not held total applic (Not shares able) applica (Not bled (b) (a) ble) (b)	(XIII)	Number of shares pledged or otherwise encumbered	
2745750	2745750	217965	230644	1102610	1551219				As a % Number of total of equity No. shares shares (Not held in applic (Not held in able) applica lized form (a) ble) (b) (XIV)		ă	



	(2)	(1)				Table	VISC
Total Non Promoter - Non Public Shareholding $(C)=(C)(1)+(C)(2)$	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	Custodian / DR Holder	Category & Name of the Shareholders (I)			Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2020	VISCO TRADE ASSOCIATES LTD
			PAN (II)			g pattern of t	
			No of sharehold			he Non Prom	
0			No. of fully paid up No of equity sharehold shares held ers (III) (IV)			oter - Non Pu	
0						blic sharehol	
0			Nos. of shares Partly paid- underlying up equity Depository shares Receipts held (V) (VI)			der as on 30	
0			Total nos.share s held (VII)=(IV)			/06/2020	
0.0000							
0			Class×	No of	Number of V		
0			Class v Total	No of Voting Rights	oting Rights held securities (IX)		
0 0,0000			Total as a % of Tota Voting Voting		Number of Voting Rights held in each class of securities (IX)		
			No of shares Underlying outstanding convertible Total as a securities % of Total (including Varrants) Voting Warrants) (X)				
0 0000			as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X) As a % of A+B+C2)	Shareholding	Total		100000000000000000000000000000000000000
0			No.	shares (XII)	Number of		
0 0000			% of al	(XII)	Number of shares pledged or otherwise Number of Locked in encumbere		
NA NA		1 (-)	Φ —	d (XIII)	Number of shares pledged or otherwise encumbere		
0			Number of equity shares held in dematerializ ed form				-



		SrNo					Annexure	VISC
Total	_	Name					xure	VISCO TRADE ASSOCIATES LTD
		PAN / Passport No. in case of a foreign national Nationality	(1)	Details of the (SBO)		Table V - Stater		CIAIESTID
		Nationality				ment showing c		
	GOLDEN GOENKA CREDIT PVT LTD	Name		Details		Table V - Statement showing details of significant beneficial owners as on 30/06/2020		
	AACCR3964K	PAN / Passport No. in case of a foreign national Nationality	(II)	Details of the registered owner		nt beneficial owne		
	INDIAN	Nationality		owner		ers as on 30/0		
1102610	1102610	Shares (%)		Details of ho		6/2020		
22.9576	22.9576	es (%) Voting rights (%)	Whethe	acquition Details of holding / exercise of right of the SBO in the reporting company, beneficial whether direct or indirect: interest				
		Rights on distributable dividend or any other distribution exercise (%)	Whether by virtue of: (III)	cise of right of the SBO in whether direct or indirect:				
				the reporting			100	
		Exercise of significant influence		g company,				
			(IV)	acquition of significant beneficial interest	Date of creation /			

