

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

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:-



VISCO TRADE ASSOCIATES LTD
Table I - Summary Statement holding of specified securities as on 30/06/2020

| Category (I) | Nos. of shareholders (II) | 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) (VII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (X) | | Total as a % of (A+B+C) | No of shares outstanding convertible securities (including Warrants) (X) | Shareholding as a % assuming full conversion of convertible securities (as a 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 e.g. x | No of Voting Rights | | | | No. (a) | As a % of total shares held (b) | No. (a) | As a % of total shares held (b) | |
| (A) Promoter & Promoter group | 1 | 228500 | 0 | 0 | 228500 | 4.7576 | 0 | 228500 | 4.7576 | 0 | 4.7576 | 0 | 0 | 0 | 0.0000 | 228500 |
| (B) Public | 512 | 4574300 | 0 | 0 | 4574300 | 95.2424 | 0 | 4574300 | 95.2424 | 0 | 95.2424 | 0 | 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 | 513 | 4802800 | 0 | 0 | 4802800 | 100.0000 | 0 | 4802800 | 100.0000 | 0 | 100.0000 | 0 | 0 | 0.0000 | | 2974250 |



| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | Number of Voting Rights held in each class of securities (IX) | | | (12) | (13) | (14) | (15) | (16) | |
|-----|--|-----|-----|-----|-----|-----|-----|-----|------|------|---|---------|---------|------|------|------|------|------|-------|
| | | | | | | | | | | | No. of Voting Rights | 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 | | | | | | | | | | | | | | | | | | |
| | AMRITLAXMI DEALCOMM PRIVATE LIMITED | | | | | | | | | | | | | | | | | | |
| | Sub Total | | | | | | | | | | | | | | | | | | |
| (2) | Foreign Individuals (Non-Resident Individuals/Foreign Individuals) | | | | | | | | | | | | | | | | | | |
| (a) | Government | | | | | | | | | | | | | | | | | | |
| (b) | Institutions | | | | | | | | | | | | | | | | | | |
| (c) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | | | | | | | | | | | | | | | |
| (e) | Sub Total | | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group | | | | | | | | | | | | | | | | | | |
| | (A)=(A1)+(A2) | | | | | | | | | | | | | | | | | | |



Table II - Statement Showing Shareholding pattern of the Public shareholder as on 30/06/2020

| | 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) | | | 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) (X)=(vii)+(X) As a % of A+B+C2) | Number of Locked in shares (xii) | As a % of total shares held (b) As a % of (Not applic able) (a) | Number of shares pledged or otherwise encumbered (xiii) | As a % of total 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 | 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 | | 492 | 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 | 2995324 | 0 | 0 | 2995324 | 62.3662 | 2995324 | 0 | 2995324 | 62.3662 | 0 | 62.3662 | 0 | 0.0000 | NA | 1181109 | | |
| | MANOJ KUMAR JHA | ANKPJ7089D | 1 | 460400 | 0 | 0 | 460400 | 9.5861 | 460400 | 0 | 460400 | 9.5861 | 0 | 9.5861 | 0 | 0.0000 | NA | 460400 | | |
| | SUSIHL KUMAR SARAOGI | ALAP2S2098H | 1 | 437109 | 0 | 0 | 437109 | 9.1011 | 437109 | 0 | 437109 | 9.1011 | 0 | 9.1011 | 0 | 0.0000 | NA | 437109 | | |
| | PRAVIN KUMAR SINGHANIA | AXSP582896G | 1 | 238000 | 0 | 0 | 238000 | 4.9554 | 238000 | 0 | 238000 | 4.9554 | 0 | 4.9554 | 0 | 0.0000 | NA | 0 | | |
| | 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 | ASUP56661D | 1 | 200000 | 0 | 0 | 200000 | 4.1642 | 200000 | 0 | 200000 | 4.1642 | 0 | 4.1642 | 0 | 0.0000 | NA | 0 | | |
| | MADHU AGARWAL | AFFKPA4259C | 1 | 183600 | 0 | 0 | 183600 | 3.8228 | 183600 | 0 | 183600 | 3.8228 | 0 | 3.8228 | 0 | 0.0000 | NA | 183600 | | |
| | ANIL AGARWAL | ADAPA0594N | 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 | AIGPM5081R | 1 | 135000 | 0 | 0 | 135000 | 2.8109 | 135000 | 0 | 135000 | 2.8109 | 0 | 2.8109 | 0 | 0.0000 | NA | 0 | | |
| | YOGESH KUMAR AGARWAL | AFFPA263A | 1 | 130800 | 0 | 0 | 130800 | 2.7234 | 130800 | 0 | 130800 | 2.7234 | 0 | 2.7234 | 0 | 0.0000 | NA | 0 | | |
| | AMIT KUMAR SINGHAL | DUP52351O | 1 | 112415 | 0 | 0 | 112415 | 2.3406 | 112415 | 0 | 112415 | 2.3406 | 0 | 2.3406 | 0 | 0.0000 | NA | 0 | | |
| | WONGU SINGHAL | ASTPS6047C | 1 | 106000 | 0 | 0 | 106000 | 2.2070 | 106000 | 0 | 106000 | 2.2070 | 0 | 2.2070 | 0 | 0.0000 | NA | 0 | | |
| | ABBIT AGARWAL | ANSPA9578J | 1 | 100000 | 0 | 0 | 100000 | 2.0821 | 100000 | 0 | 100000 | 2.0821 | 0 | 2.0821 | 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 | | |
| | ARUN KUMAR AGARWAL | AHJPB1041N | 1 | 100000 | 0 | 0 | 100000 | 2.0821 | 100000 | 0 | 100000 | 2.0821 | 0 | 2.0821 | 0 | 0.0000 | NA | 0 | | |
| | SHIKHA AGARWAL | ALGPM4182K | 1 | 100000 | 0 | 0 | 100000 | 2.0821 | 100000 | 0 | 100000 | 2.0821 | 0 | 2.0821 | 0 | 0.0000 | NA | 100000 | | |
| (b) | NBFCs registered with RBI | | | | | | | | | | | | | | | | | | | |

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2020

| Category & Name of the Shareholders (i) | PAN (ii) | Nos. of shares held (iii) | No. of fully paid up equity shares held (iv) | Partly paid-up equity shares held (v) | Nos. of Depository Receipts (vi) | Total nos shares held (vii)=(iv)+(v)+(vi) | Shareholding % calculate 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 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 shares pledged or otherwise encumbered (xiii) | As a % of total of equity shares (Not applicable) (xiv) |
|--|-------------|---------------------------|--|---------------------------------------|----------------------------------|---|---|---|---------|---------|---|---|---|----------------------------------|---|---|
| | | | | | | | | Class x | Class y | Total | | | | | | |
| (c) Employee Trusts | | | | | | | | | | | | | | | | |
| (d) Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | | | | | | |
| (e) Any Other (specify) | | | | | | | | | | | | | | | | |
| Bodies Corporate | | 3 | 1551219 | 0 | 0 | 1551219 | 32.2982 | 1551219 | 0 | 1551219 | 32.2982 | 0 | 0.0000 | NA | 1551219 | |
| 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 | AAABCJ0370Q | 1 | 217965 | 0 | 0 | 217965 | 4.5383 | 217965 | 0 | 217965 | 4.5383 | 0 | 0.0000 | NA | 217965 | |
| Sub Total | | 512 | 4574300 | 0 | 0 | 4574300 | 95.2424 | 4574300 | 0 | 4574300 | 95.2424 | 0 | 0.0000 | NA | 2745750 | |
| Total Public Shareholding (B)=(B1)+(B2)+(B3) | | 512 | 4574300 | 0 | 0 | 4574300 | 95.2424 | 4574300 | 0 | 4574300 | 95.2424 | 0 | 0.0000 | NA | 2745750 | |



Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2020

| | 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 shares pledged or otherwise encumbered (XIII) | As a % of total shares (Not held applicabl e) (b) (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 | 0.0000 | 0 |



Table V - Statement showing details of significant beneficial owners as on 30/06/2020

| Sr No | Name | Details of the (SBO) (I) | | Details of the registered owner (II) | | Details of holding / exercise of right of the SBO in the reporting company whether direct or indirect: Whether by virtue of: (III) | | | | Date of creation / acquisition of significant beneficial interest (IV) | |
|-------|------|--|-------------|---|--|--|------------|-------------------|--|---|---------------------|
| | | PAN / Passport No. in case of a foreign national | Nationality | Name | PAN / Passport No. in case of a foreign national | Nationality | Shares (%) | Voting rights (%) | Rights on distributable dividend or any other distribution (%) | | Exercise of control |
| 1 | | | | GOLDEN GOENKA CREDIT PVT LTD | AACCR3964K | INDIAN | 1102610 | 22.9576 | | | |
| Total | | | | | | | 1102610 | 22.9576 | | | |

