VISCO TRADE ASSOCIATES LIMITED

Regd. Office: 18, British Indian Street, 3rd Floor, Kolkata-700 069 Contact No. 033-64444427; E-Mau 16;- tradevisco@gmail.com UN: -157539WB1983P1E035628; Wibrite: - www.viscotradeassociates.com

Dated: 12.01.2021

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 3rd Quarter ended 31.12.2020.

Please refer to above. We are enclosing herewith Shareholding Pattern as required under Regulation 31 of SEBI (LODR) Regulations, 2015 for the 3rd Quarter ended 31.12.2020.

This is for your information and record.

Thanking you.

Yours faithfully, for Visco Trade Associates Limited

(Manisha Khaitan) Company Secretary

Membership No.: A52851

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: 31/12/2020
 - 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
Whether the Listed Entity has any shares in Locked-in?		No
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 columus 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

Total

525

4802800

4802800

100.0000

4802800

Table I - Summary Statement holding of specified securities as on 31/12/2020 Shareholding as Shareholding a % assuming as a % of total No of shares full conversion of no. of shares convertible Number of shares Number of Underlying Number of Voting Rights held in each class of Number of Locked in pledged or otherwise (calculated as outstanding securities (as a equity securities (IX) shares (XII) encumbered (XIII) No. of shares per SCRR, convertible percentage of shares held No of Voting Rights No. of fully No.of Partly underlying 1957) securities diluted share As a % of As a % of Total Class eg:x Class eg:y Total total Category of Nos. of paid up equity paid-up equity Depository nos.shares held (VIII) Total as a (including capital) total dematerializ Categ shareholder shareholde shares held shares held Receipts (VII)=(IV)+ As a % of % of Warrants) (XI)=(VII)+(X) As shares shares ed form (IV) (V)+(VI) (A+B+C) a % of (A+B+C2) No. (a) (XIV) ory (I) (II) rs (III) (VI) (A+B+C2) (X) held (b) No. (a) held (b) Promoter & 228500 228500 4.7576 228500 228500 4.7576 4.7576 0.0000 0.0000 228500 Promoter group (B) Public 524 4574300 4574300 95.2424 4574300 4574300 95.2424 95.2424 0.0000 NA 2745750 (C) Non NA Promoter -Non Public (C1) Shares NA NA underlying DRs (C2) Shares held NA Employee Trusts

4802800

100.0000

100.0000

2974250

VISCO	TRADE ASSOCIATES LTD																			
	I - Statement Showing shareholding	pattern of	the Pror	moter and P	romoter Gro	up as on 31/12/2	2020													
	3	, ,																		
										Number of \	oting Righ	nts held in ea	ch class of		01 1 11			Number o	f shares	
												ties (IX)			Shareholdin q as a %	Number of L			r otherwise	
										No	of Voting F	Rights			assuming ful	shares (XII)		encumber	ed (XIII)	
					No. of fully paid up equity	Partly paid-up	Nos. of shares underlying Depository	Total nos.shares held	Shareholding % calculated as per SCRR. 1957)				Total as a % of Total	No of shares Underlying outstanding convertible securities (including	conversion of convertible securities (as a percentage		As a % of		As a % of total	Number of equity shares held in demateriali
	Category & Name of the			sharehold	shares held	equity shares		(VII)=(IV)+	(A+B+C2)				Voting	Warrants)) As a % of		total shares		shares	zed form
	Shareholders (I)	PAN	(II)	ers (III)	(IV)	held (V)	(VI)	(V)+(VI)	(VIII)	Class x	Class y	Total	rights	(X)	A+B+C2)	No. (a)	held (b)	No. (a)	held (b)	(XIV)
(1)	Indian																			
(a)	Individuals/Hindu undivided Family														0.0000		0.0000) (0.0000	0
	Central Government/State																			
(b)	Government(s)														0.0000		0.0000) (0.0000	0
(c)	Financial Institutions/Banks													1	0.0000)	0.0000) (0.0000) 0
(d)	Any Other (specify)														0.0000	1	0.0000		0.0000) 0
(u)	Any Other (specify)														0.0000	,	0.0000	'	0.0000	, 0
	Bodies Corporate			1	228500	0		0 22850	0 4.7576	22850	0 (22850	0 4.7576	i	0 4.7576	6	0.0000) (0.0000	228500
	AMRITLAXMI DEALCOMM PRIVATE LIMITED	AAJCA28	805P	1	228500	0		0 22850	0 4.7576	22850	0 (22850	0 4.7576		0 4.7576	3	0.0000)	0.0000	228500
	Sub Total			1				0 22850					0 4.7576		0 4.7576		0.0000		0.0000	
(0)																				
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)														0.0000		0.0000) (0.0000	0
(b)	Government														0.0000)	0.0000) (0.0000	0 0
·- /															2.3000		1.3000			
(c)	Institutions														0.0000		0.0000) (0.0000	0
(d)	Foreign Portfolio Investor														0.0000		0.0000) (0.0000	0
(e)	Any Other (specify)														0.0000)	0.0000) (0.0000	0 0
	Sub Total			0	(0		0	0.0000)	0 ()	0.0000) (0.0000)	0.0000) (0.0000	0 0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			1	228500) 0		0 22850	0 4.7576	22850		22850	0 4.7576		0 4.7576		0.0000)	0.0000	228500

Category & Hamm of the PAN (II) Service	VISCO	TRADE ASSOCIATES LTD																		
No. of large Part			pattern of the F	Public share	holder as on	31/12/2020														
No. of the part No. of the											secu	urities (IX)	h class of		as a %			sl pled oth encu	hares dged or erwise umbered	
Venture Capital Funds	(1)	Shareholders (I)	PAN (II)	Nos. of sharehold	paid up equity shares held	up equity shares	shares underlying Depository Receipts	nos.shares held (VII)=(IV)+	ding % calculate d as per SCRR. 1957) As a % of (A+B+C2		Class y	Total	% of Total Voting	shares Underlying outstanding convertible securities (including Warrants)	conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	No. (a)	total shares	f (Not appli cable	of total shares held (Not applica	equity shares held in demateria lized form
Alternate Investment Funds	(a)	Mutual Funds / UTI																		
Foreign Venture Capital Investors	(b)	Venture Capital Funds																		
Fortigin Portiblo Investors	(c)	Alternate Investment Funds																		
Financial Institutions / Banks	(d)	Foreign Venture Capital Investors																		
) Insurance Companies	(e)	Foreign Portfolio Investors																		
Provident Funds / Pension Funds Any Other (specify) Sub Total Central Government / State Government / State Government / State Government / State Hindwiduals faverholders holding Individuals shareholders holding Individuals shareholders holding Individual shareholders holding Individu	(f)	Financial Institutions / Banks																		
Sub Total	(g)	Insurance Companies																		
Sub Total	(h)	Provident Funds / Pension Funds																		
Central Government/ State Government(s) / President of India Central Government(s) / President of India Convernment(s) / President of India	(i)	Any Other (specify)																		
20 Coverment(s) / President of India		Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	C	0.0000	0	0.0000	NA		(
Individuals- Indi	(2)																			
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs 504 27757 0 0 27757 0.5779 27757 0 27757 0.5779 0 0.5779 0 0.5779 0 0.0000 NA 138	(3)																			
nominal share capital upto Rs 2 1	(a)	Individuals-																		
nominal share capital in excess of Rs.2 lakhs		nominal share capital upto Rs.2		504	27757	0	0	27757	0.5779	27757	0	27757	0.5779	C	0.5779	0	0.0000	NA		13422
SUSHIL KUMAR SARAOGI ALAPS2098H 1 437109 0 0 437109 9.1011 437109 9.1011 0 0.0000 NA 437 PRAVIN KUMAR SINGHANIA AXSPS8289G 1 238000 0 0 238000 0 238000 0 238000 0 4.9554 0 0.0000 NA 4.9554<		nominal share capital in excess of		17	2995324	0	0	2995324	62.3662	2995324	0	2995324	62.3662	C	62.3662	0	0.0000	NA		1181109
PRAVIN KUMAR SINGHANIA AXSPS8289G				-																460400
KARUNA AGARWAL 1 212000 0 0 212000 4.4141 212000 0 212000 4.4141 0 0 4.4141 0 0.0000 0 0.0000 0 0.0000 0																				437109
SARITA DEVI SHARMA ASUPS5661D 1 200000 0 0 200000 4.1642 200000 0 200000 4.1642 0 0.0000 NA MADHU AGARWAL AFKPA4259C 1 183600 0 0 183600 3.8228 183600 0 183600 3.8228 0 0.0000 NA 183600 3.8228 0 0.00000 NA 183600 3.8228 0 0.000000 NA 183600 3.8228 0 0.00000 NA 183600 3.8228 0 0.000000 NA 183600 3.8228 0 0.0000000 NA 183600 3.8228 0 0.00000000 NA 183600 3.8228 0 0.000000 NA 183600 3.8228 0 0.0			AASPS8289G																	+
ANIL AGARWAL ADAPA0594N 1 140000 0 0 140000 2.9150 140000 0 140000 2.9150 0 0 2.9150 0 0 0.0000 NA SAROJ DEVI SHARMA ASUPS5649B 1 140000 0 0 140000 2.9150 140000 0 140000 2.9150 0 0 2.9150 0 0 0.0000 NA SATISH CH. MISHRA AIGPM5081R 1 135000 0 0 135000 2.8109 135000 0 135000 2.8109 0 2.8109 0 0.0000 NA MONU SINGHAL DIJPS2351Q 1 130800 0 0 130800 2.7234 130800 0 130800 2.7234 0 0.0000 NA YOGESH KUMAR AGARWAL AFEPA7263A 1 112415 0 0 112415 2.3406 112415 0 112415 0 0.0000 NA AMIT KUMAR SINGHAL ASTPS6047C 1 106000 0 0 106000 2.2070 106000 0 100000 2.2070 0 0.0000 NA BABITA AGARWAL ANSPA9578J 1 100000 0 0 100000 2.0821 100000 0 100000 2.0821 0 0.0000 NA RAJ KUMAR SHARMA ATAPS0372C 1 100000 0 100000 2.0821 100000 0 100000 2.0821 0 0.0000 NA		SARITA DEVI SHARMA			200000	0	0	200000	4.1642	200000	0	200000	4.1642	C	4.1642	0	0.0000	NA		
SAROJ DEVI SHARMA ASUPS5649B 1 140000 0 0 140000 2.9150 140000 0 140000 2.9150 0 2.9150 0 0.0000 NA SATISH CH. MISHRA AIGPM5081R 1 135000 0 0 135000 2.8109 135000 0 135000 2.8109 0 2.8109 0 0.0000 NA MONU SINGHAL DIJPS2351Q 1 130800 0 0 130800 2.7234 130800 0 130800 2.7234 0 0.0000 NA YOGESH KUMAR AGARWAL AFEPA7263A 1 112415 0 0 112415 2.3406 112415 0 112415 0 12415 2.3406 0 2.3406 0 0.0000 NA AMIT KUMAR SINGHAL ASTPS6047C 1 106000 0 106000 2.2070 106000 0 106000 2.2070 0 2.2070 0 0.0000 NA BABITA AGARWAL ANSPA9578J 1 100000 0 0 100000 2.0821 100000 0 100000 2.0821 0 0.0000 NA RAJ KUMAR SHARMA ATAPS0372C 1 100000 0 0 100000 2.0821 100000 0 100000 2.0821 0 0.0000 NA																				183600
SATISH CH. MISHRA AIGPM5081R 1 135000 0 0 135000 2.8109 135000 0 135000 2.8109 0 2.8109 0 0.0000 NA MONU SINGHAL DIJPS2351Q 1 130800 0 0 130800 2.7234 130800 0 130800 2.7234 0 0.0000 NA YOGESH KUMAR AGARWAL AFEPA7263A 1 112415 0 0 112415 2.3406 112415 0 112415 0 12415 2.3406 0 2.3406 0 0.0000 NA AMIT KUMAR SINGHAL ASTPS6047C 1 106000 0 106000 2.2070 106000 0 106000 2.2070 0 0.0000 NA BABITA AGARWAL ANSPA9578J 1 100000 0 0 100000 2.0821 100000 0 100000 2.0821 0 0.0000 NA RAJ KUMAR SHARMA ATAPS0372C 1 100000 0 100000 2.0821 100000 0 100000 2.0821 0 0.0000 NA																				1
YOGESH KUMAR AGARWAL AFEPA7263A 1 112415 0 0 112415 2.3406 112415 2.3406 0 2.3406 0 0.0000 NA AMIT KUMAR SINGHAL ASTPS6047C 1 106000 0 0 106000 2.2070 106000 2.2070 0 0.0000 NA BABITA AGARWAL ANSPA9578J 1 100000 0 100000 2.0821 100000 2.0821 0 0.0000 NA RAJ KUMAR SHARMA ATAPS0372C 1 100000 0 100000 2.0821 100000 0 2.0821 0 0.0000 NA		SATISH CH. MISHRA	AIGPM5081R	1	135000	0	0	135000	2.8109	135000	0	135000	2.8109	C	2.8109	0	0.0000	NA		
AMIT KUMAR SINGHAL ASTPS6047C 1 106000 0 0 106000 2.2070 106000 0 106000 2.2070 0 2.2070 0 0.0000 NA BABITA AGARWAL ANSPA9578J 1 100000 0 100000 2.0821 100000 0 100000 2.0821 0 2.0821 0 0.0000 NA RAJ KUMAR SHARMA ATAPS0372C 1 100000 0 100000 2.0821 100000 0 100000 2.0821 0 2.0821 0 0.0000 NA																				- !
BABITA AGARWAL ANSPA9578J 1 100000 0 100000 2.0821 100000 2.0821 0 2.0821 0 0.0000 NA RAJ KUMAR SHARMA ATAPS0372C 1 100000 0 100000 2.0821 100000 2.0821 0 2.0821 0 0.0000 NA																				+
				-																
ARUN KUMAR AGARWAL 1 100000 0 0 100000 2.0821 100000 0 100000 2.0821 0 2.0821 0 0.0000 NA		RAJ KUMAR SHARMA ARUN KUMAR AGARWAL	ATAPS0372C													0	0.0000			

VISC	O TRADE ASSOCIATES LTD																		
Table	III - Statement Showing shareholding	pattern of the	Public share	holder as on	31/12/2020														
										Voting Rights securities of Voting Righ	s (IX)	h class of		Shareholding as a %	Number of shares		ple oth enc	mber of hares dged or nerwise umbered (XIII)	
	Category & Name of the Shareholders (I)	PAN (II)	sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares d-underlying Depository Receipts (VI)			Class x	Class y Tot	al	Total as a % of Total Voting rights	convertible securities	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	appli cable) (a)	of total shares held (Not	Number of equity shares held in demateria lized form (XIV)
		AHJPB1041N		100000			0 100000		100000		100000	2.0821	C		0	0.0000	NA		0
	LALITA MISHRA	AIGPM4182K	1	100000	0) (0 100000	2.0821	100000	0	100000	2.0821	C	2.0821	0	0.0000	NA		100000
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		
	Bodies Corporate		3	1551219	C)	0 1551219	32.2982	1551219	0	1551219	32.2982	C	32.2982	0	0.0000	NA		1551219
		AACCR3964k		1102610			0 1102610				1102610	22.9576			0	0.0000	NA		1102610
	JAJODIA FINANCE LIMITED	AAACJ8457D	1	230644	C) (0 230644	4.8023	230644	1 0	230644	4.8023	С	4.8023	0	0.0000	NA		230644
	J.N.B. SIDHU FINANCE PVT LTD	AABCJ0370Q	1	217965	C)	0 217965	4.5383	217965	5 0	217965	4.5383	С	4.5383	0	0.0000	NA		217965
	Sub Total		524	4574300	C)	0 4574300	95.2424	4574300	0	4574300	95.2424		95.2424	0	0.0000	NA		2745750
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		524	4574300	C		0 4574300	95.2424	4574300	0	4574300	95.2424		95.2424	0	0.0000	NA		2745750

VISC	O TRADE ASSOCIATES LTD																	
Table	lv - Statement Showing shareholdin	g pattern of the	Non Promot	er - Non Pub	lic sharehold	er as on 31/1	2/2020											
											rities (IX)	n each class of	-	Total Shareholding	Number of shares	Locked in	Number of shares pledged or otherwise encumbere d (XIII)	
	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	No. of fully paid up equity shares held (IV)			Total nos.share s held (VII)=(IV) + (V)+(VI)	of (A+B+C2	Class x	Class y	Total		No of shares Underlying outstanding convertible securities (including Warrants) (X)	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)		No. s (Not held appl (Not icabl appli e) cable	Number of equity shares held in dematerializ ed form (XIV)
(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	(0.0000	0	0.0000	NA NA	0

VISCO	TRADE ASSO	CIATES LTD										
Annexu	<u>ire</u>											
		Table V - Statem	ent showing d	etails of significar	nt beneficial owne	rs as on 31/1	2/2020					
												Date of
												creation /
												acquition of
												significant
							Details	of holding / exercise	e of right of the SB	O in the rep	oorting	beneficial
		Details of the (SBO)		Details	of the registered of	wner		company, wh	ether direct or indi	rect:		interest
		(I)			(II)			Whethe	r by virtue of: (III)			(IV)
									Rights on			
									distributable		Exercise	
		PAN / Passport			PAN / Passport				dividend or any		of	
		No. in case of a			No. in case of a				other distribution	Exercise	significant	
Sr No	Name	foreign national	Nationality	Name	foreign national	Nationality	Shares (%)	Voting rights (%)	(%)	of control	influence	

VISCO TRADE ASSOCIATES	LTD									
List of shareholders (other than	n Res Ind) a	s on 31/12/2020								
SI 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
			TOTAL	1551219	32.2982	0	1551219	Bodies Corporate		

VISCO TRADE ASSOCIATES LTD				
Distribution Schedule as on 31/12/2	020			
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	404	76.9524	2829	0.0589
51 to 100	62	11.8095	6200	0.1291
101 to 150	10	1.9048	1500	0.0312
151 to 250	14	2.6667	2800	0.0583
251 to 500	9	1.7143	3435	0.0715
501 to 5000	5	0.9524	10993	0.2289
Above 5000	21	4.0000	4775043	99.4221
Grand Total	525	100.0000	4802800	100.0000
Distribution Schedule as on 31/12/2				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	499		16764	0.3490
501 to 1000	2	0.3810	2000	
2001 to 3000	2	0.3810	5254	
3001 to 4000	1	0.1905	3739	
Above 10000	21	4.0000	4775043	
Grand Total	525	100.0000	4802800	100.0000
Distribution Schedule as on 31/12/2	020			
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	499	95.0476	167640	0.3490
5001 to 10000	2	0.3810	20000	
20001 to 30000	2	0.3810	52540	
30001 to 40000	1	0.1905	37390	
Above 100000	21	4.0000	47750430	
Grand Total	525	100.0000	48028000	100.0000

	DE ASSOCIATES			
Snarenoiding	g Summary as on			
	As per Fo	olio/Client Id		per PAN
Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	119	1828550	119	1828550
NSDL	43	644360	42	644360
CDSL	370	2329890	368	2329890
TOTAL	532	4802800	529	4802800