

# 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

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Dated: 08.07.2021

The Secretary,  
BSE 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**

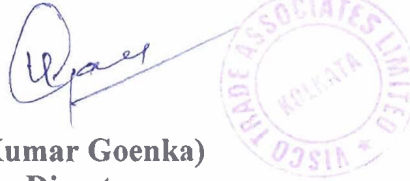
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Please refer to above. We are enclosing herewith Shareholding Pattern as required under Regulation 31 of SEBI (LODR) Regulations, 2015 for the 1<sup>st</sup> Quarter ended 30<sup>th</sup> June, 2021.

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: 30/06/2021
  - 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:-

	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
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 30/06/2021

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) (VIII) As a % of (A+B+C2)	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	536	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA		3280750
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	537	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	0	100.0000	0				3509250

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2021

	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)	No. (a)	As a % of total shares held (b)	No. (a)		
										Class x	Class y	Total								
(1)	Indian Individuals/Hindu undivided Family												0	0.0000	0	0.0000	0	0.0000	0	
(a)																				
(b)	Central Government/State Government(s)												0	0.0000	0	0.0000	0	0.0000	0	
(c)	Financial Institutions/Banks												0	0.0000	0	0.0000	0	0.0000	0	
(d)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0	
	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)												0	0.0000	0	0.0000	0	0.0000	0	
(a)																				
(b)	Government												0	0.0000	0	0.0000	0	0.0000	0	
(c)	Institutions												0	0.0000	0	0.0000	0	0.0000	0	
(d)	Foreign Portfolio Investor												0	0.0000	0	0.0000	0	0.0000	0	
(e)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0	
	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 30/06/2021

	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)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)			
									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	0.0000	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		511	33390	0	0	33390	0.6952	33390	0	33390	0.6952	0	0.6952	0	0.0000	NA		19055
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		17	2979189	0	0	2979189	62.0303	2979189	0	2979189	62.0303	0	62.0303	0	0.0000	NA		1699974
	MANOJ KUMAR JHA	ANKPJ7089D	1	444265	0	0	444265	9.2501	444265	0	444265	9.2501	0	9.2501	0	0.0000	NA		444265
	SUSHIL KUMAR SARAOGI	ALAPS2098H	1	437109	0	0	437109	9.1011	437109	0	437109	9.1011	0	9.1011	0	0.0000	NA		437109
	BIKRAM JHA	BWYPJ0551N	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
	RISHAV MITTAL	EBFPM3526P	1	200000	0	0	200000	4.1642	200000	0	200000	4.1642	0	4.1642	0	0.0000	NA		200000
	MADHU AGARWAL	AFKPA4259C	1	183600	0	0	183600	3.8228	183600	0	183600	3.8228	0	3.8228	0	0.0000	NA		183600
	KANHAYA MISHRA	FIEMP1913B	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	2.9150	0	0.0000	NA		0
	RAJNISH THAKUR	BEDPT7087J	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	2.9150	0	0.0000	NA		0
	DINESH THAKUR	ABNPT5633Q	1	135000	0	0	135000	2.8109	135000	0	135000	2.8109	0	2.8109	0	0.0000	NA		135000
	SHYAMALI ROY	BFPPR8929Q	1	130800	0	0	130800	2.7234	130800	0	130800	2.7234	0	2.7234	0	0.0000	NA		0
	CHANDRA BHUSHAN JHA	ACSPJ7301H	1	112415	0	0	112415	2.3406	112415	0	112415	2.3406	0	2.3406	0	0.0000	NA		0
	VINOD KUMAR MISHRA	BOKPM9453A	1	106000	0	0	106000	2.2070	106000	0	106000	2.2070	0	2.2070	0	0.0000	NA		0
	MEENAKSHI GHOSH	ARTPG2275M	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA		100000
	RANDHIR KUMAR THAKUR	BCNPT7385P	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA		0
	LALITA MISHRA	AIGPM4182K	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA		100000

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2021

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					No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares (Not applicable) (b)	
								Class x	Class y	Total							
RANJU KUMARI JHA	ACPPJ1914M	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA	100000
ARUN KUMAR AGARWAL		1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	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		5	1551421	0	0	1551421	32.3024	1551421	0	1551421	32.3024	0	32.3024	0	0.0000	NA	1551421
GOLDEN GOENKA CREDIT PVT LTD	AACCR3964K	1	1102610	0	0	1102610	22.9576	1102610	0	1102610	22.9576	0	22.9576	0	0.0000	NA	1102610
JAJODIA FINANCE LIMITED	AAACJ8457D	1	230644	0	0	230644	4.8023	230644	0	230644	4.8023	0	4.8023	0	0.0000	NA	230644
J.N.B. SIDHU FINANCE PVT LTD	AABCJ0370Q	1	217965	0	0	217965	4.5383	217965	0	217965	4.5383	0	4.5383	0	0.0000	NA	217965
Clearing Member		3	10300	0	0	10300	0.2145	10300	0	10300	0.2145	0	0.2145	0	0.0000	NA	10300
Sub Total		536	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	3280750
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		536	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	3280750

Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2021

	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)		
									No of Voting Rights					As a % of total shares held (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)			
									Class x	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											
List of shareholders (other than Res Ind) as on 30/06/2021											
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	1208160065417541	81600	AARCA4967C	AIMWARE INDIA PRIVATE	25	0.0005	0	25	Bodies Corporate	25	12
2	1202620000287220	26200	AABCB4535B	B B COMMERCIAL LTD	177	0.0037	0	177	Bodies Corporate	25	12
3	1207320000000542	73200	AACCR3964K	GOLDEN GOENKA CREDIT PVT LTD	1102610	22.9576	0	1102610	Bodies Corporate	25	12
4	1206780000001503	67800	AABCJ0370Q	J.N.B. SIDHU FINANCE PVT LTD	217965	4.5383	0	217965	Bodies Corporate	25	12
5	1206800000000573	68000	AAACJ8457D	JAJODIA FINANCE LIMITED	230644	4.8023	0	230644	Bodies Corporate	25	12
				TOTAL	1551421	32.3024	0	1551421	Bodies Corporate		
1	1100001100017383	00011	AADCM6438L	MPSE SECURITIES LIMITED	10200	0.2124	0	10200	Clearing Member	26	24
2	10002949	IN302994	AABCN6492M	NIKUNJ STOCK BROKERS LIMITED	1	0.0000	0	1	Clearing Member	6	0
3	10000077	IN302453	AAACR5786P	R.K.GLOBAL SH.AND SEC.L	99	0.0021	0	99	Clearing Member	6	0
				TOTAL	10300	0.2145	0	10300	Clearing Member		

VISCO TRADE ASSOCIATES LTD				
Distribution Schedule as on 30/06/2021				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	403	75.0466	2967	0.0618
51 to 100	67	12.4767	6688	0.1393
101 to 150	11	2.0484	1620	0.0337
151 to 250	14	2.6071	2777	0.0578
251 to 500	11	2.0484	4235	0.0882
501 to 5000	8	1.4898	10366	0.2158
Above 5000	23	4.2831	4774147	99.4034
Grand Total	537	100.0000	4802800	100.0000
Distribution Schedule as on 30/06/2021				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	506	94.2272	18287	0.3808
501 to 1000	6	1.1173	5112	0.1064
2001 to 3000	2	0.3724	5254	0.1094
5001 to 10000	1	0.1862	5039	0.1049
Above 10000	22	4.0968	4769108	99.2985
Grand Total	537	100.0000	4802800	100.0000
Distribution Schedule as on 30/06/2021				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	506	94.2272	182870	0.3808
5001 to 10000	6	1.1173	51120	0.1064
20001 to 30000	2	0.3724	52540	0.1094
50001 to 100000	1	0.1862	50390	0.1049
Above 100000	22	4.0968	47691080	99.2985
Grand Total	537	100.0000	48028000	100.0000

VISCO TRADE ASSOCIATES LTD				
Shareholding Summary as on 30/06/2021				
	As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	115	1293550	115	1293550
NSDL	52	630125	50	630125
CDSL	378	2879125	377	2879125
<b>TOTAL</b>	<b>545</b>	<b>4802800</b>	<b>542</b>	<b>4802800</b>