

VISCO TRADE ASSOCIATES LIMITED

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

Contact No. 033-22647236/0164; E-Mail Id:- tradevisco@gmail.com

CIN: L57339WB1983PLC035628; Website: - www.viscotradeassociates.in

Dated: 05.10.2021

**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

Please refer to above. We are enclosing herewith Shareholding Pattern as required under Regulation 31 of SEBI (LODR) Regulations, 2015 for the 2nd Quarter ended 30th September, 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: 30/09/2021
 - 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:-

	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 30/09/2021

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 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			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	553	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA		3737165
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	554	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	0	100.0000	0				3965665

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2021

Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	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)			Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (X)	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. (a)	As a % of total shares held (b)		
										Class x	Class y	Total								
(1) Indian																				
(a) Individuals/Hindu undivided Family													0	0.0000	0	0.0000	0	0.0000	0	
(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	Promoter	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)													0	0.0000	0	0.0000	0	0.0000	0	
(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)=(1)+(2)				1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	0	0.0000	0	0.0000	228500

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2021

	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 (as a percentage of diluted share capital) (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 Total 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		493	43538	0	0	43538	0.9065	43538	0	43538	0.9065	0	0.9065	0	0.0000	NA		29203
	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		2156389
	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		238000
	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	FIETM1913B	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		112415
	VINOD KUMAR MISHRA	BOKPM9453A	1	106000	0	0	106000	2.2070	106000	0	106000	2.2070	0	2.2070	0	0.0000	NA		106000
	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

VISCO TRADE ASSOCIATES LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2021

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 (as a percentage of diluted share capital) (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 held (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	1551282	0	0	1551282	32.2995	1551282	0	1551282	32.2995	0	32.2995	0	0.0000	NA	1551282
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 PRIVATE LIMITED	AABCJ0370Q	1	217965	0	0	217965	4.5383	217965	0	217965	4.5383	0	4.5383	0	0.0000	NA	217965
Resident Individual (HUF)		38	291	0	0	291	0.0061	291	0	291	0.0061	0	0.0061	0	0.0000	NA	291
Sub Total		553	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	3737165
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		553	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	3737165

Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2021

	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	0.0000	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 30/09/2021											
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	38	0.0008	0	38	Bodies Corporate	25	12
3	1207320000000542	73200	AACCR3964K	GOLDEN GOENKA CREDIT PVT LTD	1102610	22.9576	0	1102610	Bodies Corporate	25	12
4	1206800000012986	68000	AABCJ0370Q	J N B SIDHU FINANCE PRIVATE LIMITED	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	1551282	32.2995	0	1551282	Bodies Corporate		
1	1201770100647319	17701	AAKHA2810G	AJIT KUMAR JAIN HUF .	2	0.0000	0	2	Resident Individual (HUF)	21	4
2	1201770100222917	17701	AAHHA9799P	AMIT SHRIMAL HUF .	3	0.0001	0	3	Resident Individual (HUF)	21	4
3	1201770100288048	17701	AADHA7498H	ARUN KUMAR GOKHOO (HUF) .	7	0.0001	0	7	Resident Individual (HUF)	21	4
4	1201770100654208	17701	AABHA3415J	ASHOK KUMAR AMIT KUMAR HUF .	6	0.0001	0	6	Resident Individual (HUF)	21	4
5	1201770100288001	17701	AADHA7497J	ASHOK KUMAR GOKHROO (HUF) .	6	0.0001	0	6	Resident Individual (HUF)	21	4
6	1201770100230491	17701	AABHA2529R	ASHOK KUMAR SURANA HUF .	2	0.0000	0	2	Resident Individual (HUF)	21	4
7	1201770000008974	17700	AAEHB3672D	BAHADUR DHABARIA HUF	1	0.0000	0	1	Resident Individual (HUF)	21	4
8	1201770100127874	17701	AAEHD8189H	DEEPAK DEVANSH SHRIMAL (HUF) .	8	0.0002	0	8	Resident Individual (HUF)	21	4
9	1201770100590383	17701	AAEHD5522L	DHARAM CHAND JAIN HUF .	4	0.0001	0	4	Resident Individual (HUF)	21	4
10	1201770100127861	17701	AAEHG1407M	GAUTAM LAKSH SHRIMAL (HUF) .	6	0.0001	0	6	Resident Individual (HUF)	21	4
11	1201770100676855	17701	AADHG4862K	GIRISH AGARWAL AND SONS HUF .	4	0.0001	0	4	Resident Individual (HUF)	21	4
12	1201770100459183	17701	AAAHG3997E	GOTAM CHAND GORAV KUMAR HUF .	15	0.0003	0	15	Resident Individual (HUF)	21	4
13	1208160065471707	81600	AAAHL4258D	LALITKUMAR GOPILAL	101	0.0021	0	101	Resident Individual (HUF)	21	4
14	1201770100104295	17701	AACHM3890C	MAHAVEER PRASAD SHRIMAL (HUF)	1	0.0000	0	1	Resident Individual (HUF)	21	4
15	1201770100432374	17701	AAHHM7030H	MAHESH KUMAR AGARWAL HUF .	6	0.0001	0	6	Resident Individual (HUF)	21	4
16	1201770100217081	17701	AABHM4220K	MANNALALJINENDRA KUMAR BAKLIWAL (HUF) .	2	0.0000	0	2	Resident Individual (HUF)	21	4
17	1203660000317159	36600	AAJHM5602B	MANOJ AGARWAL HUF	16	0.0003	0	16	Resident Individual (HUF)	21	4
18	1201770100636351	17701	AADHN1186R	NAND KISHORE CHAUDHARY .	1	0.0000	0	1	Resident Individual (HUF)	21	4
19	1201770100233251	17701	AAJHP3190H	PARAS MAL HARKAWAT (HUF) .	2	0.0000	0	2	Resident Individual (HUF)	21	4
20	1201770100882571	17701	AAGHP6872D	PIYUSH AGARWAL HUF .	16	0.0003	0	16	Resident Individual (HUF)	21	4
21	1201770100198467	17701	AAEHP2467E	PRAKASH HARKAWAT HUF .	4	0.0001	0	4	Resident Individual (HUF)	21	4
22	1201770100568431	17701	AAIHP6358J	PRAVEEN KUMAR JAIN HUF .	2	0.0000	0	2	Resident Individual (HUF)	21	4
23	1201770100245001	17701	AACHP5020P	PREM CHAND GOKHROO(HUF) .	8	0.0002	0	8	Resident Individual (HUF)	21	4
24	1201770100833806	17701	AABHP5852Q	PUSHPENDRA KUMAR RANA HUF .	10	0.0002	0	10	Resident Individual (HUF)	21	4
25	1201770100643479	17701	AAOHR0665L	RAJENDRA KUMAR SETH HUF .	5	0.0001	0	5	Resident Individual (HUF)	21	4
26	1201770100643483	17701	AAOHR0666K	RAJESH SETH HUF .	3	0.0001	0	3	Resident Individual (HUF)	21	4
27	1201770100166975	17701	AAIHR6723B	RIKHAB CHAND MODI (HUF) .	2	0.0000	0	2	Resident Individual (HUF)	21	4
28	1201770100020261	17701	AAHHS9340E	SANJAY KOTHARI (HUF)	5	0.0001	0	5	Resident Individual (HUF)	21	4
29	1201770100287992	17701	AAIHS0742K	SANJAY KUMAR GOKHROO (HUF) .	6	0.0001	0	6	Resident Individual (HUF)	21	4
30	1201770100229718	17701	AARHS4951D	SAURABH BAKLIWAL & SONS (HUF) .	5	0.0001	0	5	Resident Individual (HUF)	21	4
31	1201770100230681	17701	AABHS6875G	SUDHIR BAKLIWAL & SONS (HUF) .	2	0.0000	0	2	Resident Individual (HUF)	21	4
32	1206420009711439	64200	AAPHS1228F	SURENDRA MEHTA HUF .	8	0.0002	0	8	Resident Individual (HUF)	21	4
33	1201770100231024	17701	AAJHS7305F	SURYA PRAKASH JAIN (HUF) .	2	0.0000	0	2	Resident Individual (HUF)	21	4
34	1201770100288029	17701	AACHV4113K	VIJAY KUMAR GOKHROO (HUF) .	3	0.0001	0	3	Resident Individual (HUF)	21	4
35	1201770100884401	17701	AAIHV8934Q	VIJAY KUMAR VIJAY HUF .	4	0.0001	0	4	Resident Individual (HUF)	21	4
36	1201770100202873	17701	AAEHV3481J	VINAY CHAND DAGA (HUF) .	4	0.0001	0	4	Resident Individual (HUF)	21	4
37	1201770100202854	17701	AAFHV3131G	VINIT KUMAR DAGA (HUF) .	5	0.0001	0	5	Resident Individual (HUF)	21	4
38	1201770100191613	17701	AAAHV9144C	VIRENDRA SHRIMAL (HUF) .	4	0.0001	0	4	Resident Individual (HUF)	21	4
				TOTAL	291	0.0061	0	291	Resident Individual (HUF)		

VISCO TRADE ASSOCIATES LTD				
Distribution Schedule as on 30/09/2021				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	418	75.4513	3129	0.0651
51 to 100	66	11.9134	6549	0.1364
101 to 150	12	2.1661	1721	0.0358
151 to 250	14	2.5271	2830	0.0589
251 to 500	14	2.5271	5528	0.1151
501 to 5000	7	1.2635	10821	0.2253
Above 5000	23	4.1516	4772222	99.3633
Grand Total	554	100.0000	4802800	100.0000
Distribution Schedule as on 30/09/2021				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	524	94.5848	19757	0.4114
501 to 1000	3	0.5415	2771	0.0577
1001 to 2000	2	0.3610	2796	0.0582
2001 to 3000	2	0.3610	5254	0.1094
5001 to 10000	2	0.3610	13314	0.2772
Above 10000	21	3.7906	4758908	99.0861
Grand Total	554	100.0000	4802800	100.0000
Distribution Schedule as on 30/09/2021				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	524	94.5848	197570	0.4114
5001 to 10000	3	0.5415	27710	0.0577
10001 to 20000	2	0.3610	27960	0.0582
20001 to 30000	2	0.3610	52540	0.1094
50001 to 100000	2	0.3610	133140	0.2772
Above 100000	21	3.7906	47589080	99.0861
Grand Total	554	100.0000	48028000	100.0000

VISCO TRADE ASSOCIATES LTD				
Shareholding Summary as on 30/09/2021				
	As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	112	837135	112	837135
NSDL	59	630173	57	630173
CDSL	391	3335492	390	3335492
TOTAL	562	4802800	559	4802800