

VISCO TRADE ASSOCIATES LIMITED

1, British Indian Street, Old building, 1st Floor, Room No.109, Kolkata- 700 069

Contact No. 033-6444427; E-Mail Id:-tradevisco@gmail.com

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

Dated: 06.04.2022

The Secretary,
Bombay Stock Exchange Limited,
Department of Corporate Services,
Floor - 25, PJ Towers, Dalal Street,
Mumbai - 400 001
Email-corp.relations@bseindia.com

The Secretary,
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata – 700 001
Email-listing@cse-india.com

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 4th Quarter ended 31st March, 2022.

This is for your information and record.

Thanking you.

Yours faithfully,

For Visco Trade Associates Limited
Visco Trade Associates Limited



Company Secretary

(Manisha Khaitan)
Company Secretary
Mno.-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: 31/03/2022
 - 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?	Yes	
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 31/03/2022

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	228500	100.0000	0	0.0000	228500
(B)	Public	610	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	NA	3737165
(C)	Non Promoter - Non Public															NA	NA	
(C1)	Shares underlying DRs						NA									NA	NA	
(C2)	Shares held by Employee Trusts															NA	NA	
	Total	620	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	0	100.0000	228500	4.7576			3965665



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2022

	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	Nos. of shareholders (II)	Nos. 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 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. (a)	As a % of total shares held (b)		
										Class x	Class y	Total								
(1)	Indian																			
(a)	Individuals/Hindu undivided Family																			
(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	228500	100.0000	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	228500	100.0000	0	0.0000	228500
	Sub Total			1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	100.0000	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)=(A)(1)+(A)(2)			1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	100.0000	0	0.0000	228500



VISCO TRADE ASSOCIATES LTD																		
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2022																		
	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. (Not applicable) (a)	As a % of total shares held (b)	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		562	82728	0	0	82728	1.7225	82728	0	82728	1.7225	0	1.7225	0	0.0000	NA	68393
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		13	2404586	0	0	2404586	50.0663	2404586	0	2404586	50.0663	0	50.0663	0	0.0000	NA	2092586
	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	EBFPM3528P	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
	DINESH THAKUR	ABNPT5633Q	1	135000	0	0	135000	2.8109	135000	0	135000	2.8109	0	2.8109	0	0.0000	NA	135000
	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
	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																	



VISCO TRADE ASSOCIATES LTD																		
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2022																		
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	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								
(c) Employee trusts																		
(d) Overseas Depositories (holding DRs) (balancing figure)																		
(e) Any Other (specify)																		
Bodies Corporate		7	2085302	0	0	2085302	43.4185	2085302	0	2085302	43.4185	0	43.4185	0	0.0000	NA		1574502
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
VISCO TRADE ASSOCIATES LIMITED.	AAACV8685R	1	510800	0	0	510800	10.6355	510800	0	510800	10.6355	0	10.6355	0	0.0000	NA		0
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)		37	1684	0	0	1684	0.0351	1684	0	1684	0.0351	0	0.0351	0	0.0000	NA		1684
Sub Total		619	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)		619	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 31/03/2022

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)			Total as a % of Total voting rights	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						No. (Not applicable) (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (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												
Annexure												
Table V - Statement showing details of significant beneficial owners as on 31/03/2022												
Sr No	Details of the (SBO)			Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:					Date of creation / acquisition of significant beneficial interest
	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Whether by virtue of: (III)	Exercise of control	Exercise of significant influence	



VISCO TRADE ASSOCIATES LTD				
Distribution Schedule as on 31/03/2022				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	463	74.6774	3487	0.0726
51 to 100	75	12.0968	7308	0.1522
101 to 150	13	2.0968	1886	0.0393
151 to 250	16	2.5806	3195	0.0665
251 to 500	14	2.2581	5528	0.1151
501 to 5000	16	2.5806	27824	0.5793
Above 5000	23	3.7097	4753572	98.9750
Grand Total	620	100.0000	4802800	100.0000
Distribution Schedule as on 31/03/2022				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	581	93.7097	21404	0.4457
501 to 1000	5	0.8065	3609	0.0751
1001 to 2000	7	1.1290	10507	0.2188
2001 to 3000	2	0.3226	5254	0.1094
4001 to 5000	2	0.3226	8454	0.1760
5001 to 10000	2	0.3226	13350	0.2780
Above 10000	21	3.3871	4740222	98.6971
Grand Total	620	100.0000	4802800	100.0000
Distribution Schedule as on 31/03/2022				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	581	93.7097	214040	0.4457
5001 to 10000	5	0.8065	36090	0.0751
10001 to 20000	7	1.1290	105070	0.2188
20001 to 30000	2	0.3226	52540	0.1094
40001 to 50000	2	0.3226	84540	0.1760
50001 to 100000	2	0.3226	133500	0.2780
Above 100000	21	3.3871	47402220	98.6971
Grand Total	620	100.0000	48028000	100.0000



VISCO TRADE ASSOCIATES LTD					
Shareholding Summary as on 31/03/2022					
Form	As per Folio/Client Id		As per PAN		
	No of Records	No of Shares	No of Records	No of Shares	
PHYSICAL	109	837135	109	837135	
NSDL	72	665096	70	665096	
CDSL	448	3300569	447	3300569	
TOTAL	629	4802800	626	4802800	

