

VISCO TRADE ASSOCIATES LIMITED

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

Contact No. 033-64444427; E-Mail Id:- tradevisco@gmail.com

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

Dated: 15.07.2022

The Secretary,
BSE 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 1st Quarter ended 30th June, 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: 30/06/2022
 - 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?		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 30/06/2022

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	0.0000	0	0.0000	228500		
(B)	Public	650	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	0.0000	NA		4247965		
(C)	Non Promoter - Non Public													NA				
(C1)	Shares underlying DRs						NA							NA				
(C2)	Shares held by Employee Trusts													NA				
	Total	651	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	0	0.0000			4476465		



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2022

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)	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 Individuals/Hindu undivided Family																					
(a)																					
(b) Central Government/State Government(s)																					
(c) Financial Institutions/Banks																					
(d) Any Other (specify)																					
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 Individuals (Non-Resident Individuals/Foreign Individuals)																					
(a)																					
(b) Government																					
(c) Institutions																					
(d) Foreign Portfolio Investor																					
(e) Any Other (specify)																					
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)+(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 30/06/2022																		
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 (including Warrants) (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								
(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	0.0000	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			585	113905	0	0	113905	2.3716	113905	0	113905	2.3716	0	2.3716	0	0.0000	NA	99570
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs			16	2713722	0	0	2713722	56.5029	2713722	0	2713722	56.5029	0	56.5029	0	0.0000	NA	2401722
MANOJ KUMAR JHA	ANKPJ7089D	1	443471	0	0	443471	9.2336	443471	0	443471	9.2336	0	9.2336	0	0.0000	NA	443471	
SUSHIL KUMAR SARAOGI	ALAPS2098H	1	358970	0	0	358970	7.4742	358970	0	358970	7.4742	0	7.4742	0	0.0000	NA	358970	
BIKRAM JHA	BWYPJ0551N	1	235000	0	0	235000	4.8930	235000	0	235000	4.8930	0	4.8930	0	0.0000	NA	235000	
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	
RAJNISH THAKUR	BEDPT7087J	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	2.9150	0	0.0000	NA	140000	
KANHAYA MISHRA	FIEM1913B	1	139900	0	0	139900	2.9129	139900	0	139900	2.9129	0	2.9129	0	0.0000	NA	139900	
DINESH THAKUR	ABNPT5633Q	1	133700	0	0	133700	2.7838	133700	0	133700	2.7838	0	2.7838	0	0.0000	NA	133700	
SHYAMALI ROY	BFPPR8929Q	1	130800	0	0	130800	2.7234	130800	0	130800	2.7234	0	2.7234	0	0.0000	NA	130800	
VINOD KUMAR MISHRA	BOKPM9453A	1	105661	0	0	105661	2.2000	105661	0	105661	2.2000	0	2.2000	0	0.0000	NA	105661	
RANDHIR KUMAR THAKUR	BCNPT7385P	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	
MEENAKSHI GHOSH	ARTPG2275M	1	99900	0	0	99900	2.0800	99900	0	99900	2.0800	0	2.0800	0	0.0000	NA	99900	
RANJU KUMARI JHA	ACPPJ1914M	1	95000	0	0	95000	1.9780	95000	0	95000	1.9780	0	1.9780	0	0.0000	NA	95000	

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2022

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 (including Warrants) (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. (Not applicable) (a)	As a % of total shares held (b)	As a % of total shares held (Not applicable) (b)		
								Class x	Class y	Total								
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories (holding DRs) (balancing figure)																		
(e) Any Other (specify)																		
Bodies Corporate		6	1572536	0	0	1572536	32.7421	1572536	0	1572536	32.7421	0	0.0000	NA			1572536	
GOLDEN GOENKA CREDIT PVT LTD	AACCR3964K	1	1102610	0	0	1102610	22.9576	1102610	0	1102610	22.9576	0	0.0000	NA			1102610	
JAJODIA FINANCE LIMITED	AAACJ8457D	1	228644	0	0	228644	4.7606	228644	0	228644	4.7606	0	0.0000	NA			228644	
J N B SIDHU FINANCE PRIVATE LIMITED	AABCJ0370Q	1	217965	0	0	217965	4.5383	217965	0	217965	4.5383	0	0.0000	NA			217965	
Resident Individual (HUF)		41	4111	0	0	4111	0.0858	4111	0	4111	0.0858	0	0.0000	NA			4111	
Clearing Member		2	170026	0	0	170026	3.5401	170026	0	170026	3.5401	0	0.0000	NA			170026	
INDIAN CLEARING CORPORATION LIMITED	AABCI7140K	1	170000	0	0	170000	3.5396	170000	0	170000	3.5396	0	0.0000	NA			170000	
Sub Total		650	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	0.0000	NA			4247965	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		650	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	0.0000	NA			4247965	



VISCO TRADE ASSOCIATES LTD

Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2022

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. (a)	As a % of total shares held (b)	No. (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	0.0000	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 30/06/2022											
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)
Sr No	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 (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence
1				GOLDEN GOENKA CREDIT PVT LTD	AACCR3964K	INDIAN	1102610	22.9576			
	Total						1102610	22.9576			



VISCO TRADE ASSOCIATES LTD							
Shareholding Summary as on 30/06/2022							
Form	As per Folio/Client Id				As per PAN		
	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares	
PHYSICAL	108	16.2162	326335	6.7947	108	326335	
NSDL	87	13.0631	834867	17.3829	84	834867	
CDSL	471	70.7207	3641598	75.8224	466	3641598	
TOTAL	666	100.0000	4802800	100.0000	658	4802800	

