## VISCO TRADE ASSOCIATES LIMITED

1, British Indian Street, Old building, 1st Floor, Room No.109, Kolkata- 700 069 Contact No. 033-6007 6175; E-Mail Id:-tradevisco@gmail.com CIN: - L57339WB1983PLC035628; Website: - www.viscotradeassociates.in

Dated: 09.01.2023

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

Dear Sir/Madam,

## Sub: Shareholding Pattern pursuant to Regulation 31of 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 3<sup>rd</sup> Quarter ended 31<sup>st</sup> December, 2022.

This is for your information and record.

Thanking you.

Yours faithfully,

For Visco Trade Associates Limited

Vinay Kumar Goenka Managing Director DIN: 01687463

Annexure - I

## 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: 31/12/2022
- 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  | Vaat | NI  |
|--|------|-----|
| 1 Whether the Listed Entity has issued any partly paid up shares?                        | Yes* | No* |
| 2 Whether the Listed Entity has issued any Convertible Securities or Warrants?           |      | No  |
| 3 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?               |      |     |
| 6 Whether company has equity shares with differential voting rights?                     |      | No  |
| 7 Whether the Listed Entity has any significant beneficial owner?                        |      | No  |
|  | Yes  |     |

\* 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 Table I - Summary Statement holding of specified securities as on 31/12/2022

|         | un f                                    | e <sup>n ni</sup> l |         |                                      | No. of shares          |   | Shareholding<br>as a % of total<br>no. of shares<br>(calculated as<br>per SCRR, | Sale State Law | secur                       | hts held in each<br>ities (IX) | class of | Underlying<br>outstanding<br>convertible     | Shareholding as<br>a % assuming<br>full conversion of<br>convertible<br>securities (as a<br>percentage of | Number | of Locked in<br>res (XII)              | Number of<br>pledged or<br>encumbe | otherwise | Number of<br>equity shares |
|---------|---|---------------------|---------|--------------------------------------|------------------------|---|---|----------------|-----------------------------|--------------------------------|----------|--|---|--------|--|------------------------------------|-----------|----------------------------|
| ory (I) |   | sharehold           | (IV)    | paid-up<br>equity shares<br>held (V) | Depository<br>Receipts | Total nos.shares<br>held<br>(VII)=(IV)+<br>(V)+(VI) | (VIII)<br>As a % of<br>(A+B+C2)   | Class eg:x     | o of Voting R<br>Class eg:y | Total                          | % of     | securities<br>(including<br>Warrants)<br>(X) | diluted share<br>capital)<br>(XI)=(VII)+(X) As<br>a % of (A+B+C2)   |        | As a % of,<br>total shares<br>held (b) | No. (a)                            |           |                            |
|         | Promoter &<br>Promoter<br>group         | 2                   | 3121594 | 0                                    | 0                      | 3121594   | 64.9953   | 3121594        | 0                           | 3121594                        |          |  | 64.9953   | (u)    | 0 0.0000                               |                                    | 0 0.0000  |                            |
| (B)     | Public                                  | 1027                | 1681206 | 0                                    | 0                      | 1681206   | 35.0047   | 1681206        | 0                           | 1681206                        | 35.0047  | C  | 35.0047   |        | 0.0000                                 | NA                                 |           | 1666770                    |
|         | Non<br>Promoter -<br>Non Public         |                     |         |                                      |                        |   |   |                |                             |                                |          |  |   |        |  | NA                                 |           |                            |
|         | Shares<br>underlying<br>DRs             |                     |         |                                      |                        |   | NA  |                |                             |                                | 1        | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1     |   |        |  | NA                                 |           |                            |
|         | Shares held<br>by<br>Employee<br>Trusts |                     |         |                                      |                        |   |   |                |                             |                                |          |  |   |        |  | NA                                 |           |                            |
|         | Total                                   | 1029                | 4802800 | 0                                    | 0                      | 4802800   | 100.0000  | 4802800        | 0                           | 4802800                        | 100.0000 | 0  | 100.0000  |        | 0                                      |                                    |           | 4788364                    |



|       | O TRADE ASSOCIATES LTD  | S MALE AND A STATE   | 1                 |            |   |   |   |   | 1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 |                    |         |   |   |   |  |                        | - 1. H. C. C. C.                      | 2545.00                                   |  | 1  |
|-------|---|--|-------------------|------------|---|---|---|---|---|--------------------|---------|---|---|---|--|------------------------|---------------------------------------|---|--|--|
| Table | II - Statement Showing shareholding                                       | ng pattern of the Pre  | omoter and Pron   | noter Grou | p as on 31/12/2                                       | 2022  |   |   |   |                    |         |   |   |   |  |                        |                                       |   |  | 112122   |
|       |   |  |                   |            |   |   |   |   |   |                    |         | <br>lights held in each<br>urities (IX)<br>g Rights | class of  |   | Shareholdin<br>g as a %<br>assuming  | Number of Loo<br>(XII) | cked in shares                        | Number of sha<br>or otherwise e<br>(XIII) |  |  |
| (1)   | Category & Name of the<br>Shareholders (I)<br>Indian                      | Entity type i.e.<br>promoter OR<br>promoter group<br>entity (except<br>promoter) | PAN (II)          | sharehol   | No. of fully<br>paid up<br>equity shares<br>held (IV) | Partly paid-up<br>equity shares<br>held (V) |   | Total<br>nos.shares held<br>(VII)=(IV)+<br>(V)+(VI) | (A+B+C2)                                |                    | Class y | Total   | Total as<br>a % of<br>Total<br>Voting<br>rights | No of<br>shares<br>Underlying<br>outstanding<br>convertible<br>securities<br>(as a<br>percentage<br>of diluted<br>share<br>capital) (X) | full<br>conversion<br>of<br>convertible<br>securities (as<br>a percentage<br>of diluted<br>share<br>capital)<br>(XI)=(VII)+(X<br>) As a % of |                        | As a % of<br>total shares<br>held (b) | No. (a)                                   | As a % of<br>total<br>shares<br>held (b) | Number of<br>equity shares<br>held in<br>dematerialized<br>form<br>(XIV) |
| (a)   | Individuals/Hindu undivided<br>Family                                     | 1261 626   | The second second |            | 1080542   | 0   |   | 0 1080543   | 2 22.4982                               | 1080542            | 1 N .   | 0 1080542   | 22.4982   |   | 22.4982  |                        | 0 0.0000                              |   | 0 0.0000                                 | 108054   |
|       |   |  |                   |            |   |   |   | 0 100004  | L LL. TOOL                              | 1000042            |         | 1000042   | 22,4502   | 1   | 22.4302  |                        | 0 0.0000                              |   | 0.0000                                   | 100034   |
| 5 1 1 | RAJEEV GOENKA   | Promoter   | ALZPG8966B        | 1          | 1080542   | 0   | )   | 0 1080542   | 2 22.4982                               | 1080542            | 1       | 0 1080542   | 22.4982   | 0   | 22.4982  |                        | 0 0.0000                              | )   | 0 0.0000                                 | 108054   |
| (b)   | Central Government/State<br>Government(s)                                 | -  | 1000000           | 1.20       | 38.00   | ~   | 122235  | 1   | 122.23                                  | Section 1          | Gara.   | 1. Carlos   | 1.10  | C   | 0.0000   | 1                      | 0 0.0000                              |   | 0 0.000                                  | 0  |
| (c)   | Financial Institutions/Banks  |  |                   |            |   |   |   |   |   |                    |         |   |   | C   | 0.0000   |                        | 0 0.0000                              | 1   | 0 0.0000                                 |  |
| (d)   | Any Other (specify)   |  |                   |            |   |   |   | -   |   |                    |         |   |   | 0   | 0.0000   |                        | 0 0.0000                              | 1   | 0 0.0000                                 |  |
|       | Bodies Corporate  |  | 17.55             | 1          | 2041052   | 0   |   | 0 2041052   | 42.4971                                 | 2041052            |         | 0 2041052   | 42.4971   | 0   | 42.4971  |                        | 0 0.0000                              | 1   | 0 0.0000                                 | 204105   |
|       | GOLDEN GOENKA CREDIT<br>PRIVATE LIMITED<br>Sub Total                      | Promoter   | AACCR3964K        | 1          | 2041052<br>3121594                                    | 0   | the second se | 0 2041052<br>0 3121594                              |   | 2041052<br>3121594 |         | 0 2041052<br>0 3121594                              |   | 0   | 44.4011  |                        | 0 0.0000                              |   | 0 0.0000<br>0 0.0000                     |  |
| (2)   | Foreign   |  |                   | 1          |   |   |   |   |   |                    |         |   |   |   |  | 1901 March             |                                       |   |  |  |
| (a)   | Individuals (Non-Resident<br>Individuals/Foreign Individuals)             |  |                   |            |   |   |   |   |   |                    |         |   |   | 0   | 0.0000   |                        | 0 0.0000                              |   | 0 0.0000                                 |  |
| (b)   | Government  |  |                   | 17032      |   |   |   |   |   |                    |         | 1111111111  |   | 0   | 0.0000   |                        | 0 0.0000                              |   | 0 0.0000                                 |  |
| (C)   | Institutions  |  |                   |            |   |   |   |   |   |                    |         |   |   | 0   | 0.0000   |                        | 0 0.0000                              |   | 0 0.0000                                 |  |
| (d)   | Foreign Portfolio Investor  |  |                   |            |   |   |   |   |   |                    |         |   |   | 0   | 0.0000   |                        | 0 0.0000                              |   | 0 0.0000                                 |  |
| (e)   | Any Other (specify)   |  |                   |            | -   |   |   |   |   |                    |         |   |   | 0   | 0.0000   |                        | 0 0.0000                              |   | 0 0.0000                                 | )  |
|       | Sub Total   |  |                   | C          | 0 0   | 0   |   | 0 0   | 0.0000                                  | 0                  | (       | 0 0   | 0.0000  | 0   | 0.0000   |                        | 0 0.0000                              |   | 0 0.0000                                 | )  |
|       | Total Shareholding of Promoter<br>and Promoter Group<br>(A)=(A)(1)+(A)(2) |  |                   | 2          | 3121594   | 0   |   | 0 3121594   | 64.9953                                 | 3121594            |         | 0 3121594   | 64.9953   | 0   | 64.9953  |                        | 0 0.0000                              |   | 0 0.0000                                 | 312159   |



|            | D TRADE ASSOCIATES LTD<br>III - Statement Showing shareholding                                      | nattern of the | Public shere | holder as on   | 31/12/2022  |   |  |  |           | -                |   |  |             |   |                  |  | -                             |  |  |         | 12                    | -    |
|------------|---|----------------|--------------|--|-------------|---|--|--|-----------|------------------|---|--|-------------|---|------------------|--|-------------------------------|--|--|---------|-----------------------|------|
| apie       | III - Statement Snowing shareholdin   | pattern of the | Public share | noider as on   | 131/12/2022 |   |  |  |           | Voting R<br>secu | ghts held in e<br>nities (IX)<br>Rights | ach class of                                 |             | Total<br>Shareholding<br>as a %   | Number of shares |  | plea<br>oth<br>encu           | mber of<br>nares<br>dged or<br>erwise<br>mbered<br>XIII) |  |         | gorization of s       |      |
| 1)<br>a)   | Category & Name of the<br>Shareholders (I)<br>Institutions (Domestic)<br>Mutual Funds               | PAN (II)       |              | No. of fully<br>paid up<br>equity<br>shares held<br>(IV) | up equity   | Nos. of<br>shares<br>underlying<br>Depository<br>Receipts<br>(VI) | Total<br>nos.shares<br>held<br>(VII)=(IV)+<br>(V)+(VI) | Sharehol<br>ding %<br>calculate<br>d as per<br>SCRR.<br>1957) As<br>a % of<br>(A+B+C2)<br>(VIII) |           | Class y          |   | Total as a<br>% of Total<br>Voting<br>rights | convertible | assuming full<br>conversion of<br>convertible<br>securities (as<br>a percentage<br>of diluted<br>share capital)<br>(XI)=(VII)+(X)<br>As a % of<br>A+B+C2) | No. (a)          | As a % of<br>total<br>shares<br>held (b) | No.<br>(Not<br>appli<br>cable | As a %<br>of total<br>shares<br>held<br>(Not             | shares held<br>in<br>demateriali<br>zed form | Sub-    | Sub-<br>Category (ii) | Sub- |
| b)         | Venture Capital Funds   |                | -            |  | <u></u>     | Constant of the second  | 140.00   |  |           | -                |   |  | 12          |   |                  |  | -                             | 1  |  |         |                       | 1    |
| (c)        | Alternate Investment Funds  |                | 1            |  | -           | -   |  | 1.   |           |                  |   |  |             |   |                  |  |                               |  |  |         |                       |      |
| 1          |   |                | 12 0 0 0     |  |             |   |  |  |           |                  |   | 1000   |             |   |                  |  | 1                             |  |  |         | VUM C                 |      |
| (d)        | Banks   |                | -            |  | 1           |   |  | 1  |           |                  |   | -  | -           |   |                  | Chine and                                | -                             |  |  |         |                       |      |
| (e)        | Insurance Companies   |                |              |  |             |   |  |  |           |                  |   |  |             |   |                  |  |                               |  |  |         |                       |      |
| (1)        | Provident Funds / Pension Funds   |                |              |  |             |   |  |  |           | 1                | 0                                       |  |             |   |                  |  |                               |  |  |         |                       |      |
| (g)        | Asset Reconstruction Companies  | 8. N.S. 13     |              |  | Cold I.     | 3.2   |  | Bark   | 186.135.2 |                  | 5-0                                     | a stand                                      | 1.1.1.1.1.1 | 1.15.64   | er and           | 2.2.4                                    |                               |  |  | A. 285. |                       |      |
| (h)        | Sovereign Wealth Funds  |                |              |  |             |   |  |  |           |                  |   |  |             |   |                  |  | -                             |  |  |         |                       |      |
| 0          | NBFCs Registered with RBI   |                |              |  |             |   |  | A. C.  | 10-10-100 |                  |   |  |             |   |                  |  |                               |  |  |         |                       |      |
| j)         | Other Financial Institutions  |                |              |  |             |   |  |  |           |                  |   | _  |             |   |                  |  | -                             |  |  |         |                       |      |
| (k)        | Any Other (specify)   |                |              |  | 1.200 No.   |   |  |  |           |                  |   | -  |             |   |                  | ·  |                               |  |  |         |                       |      |
| (2)<br>(a) | Sub Total<br>Institutions (Foreign)<br>Foreign Direct Investment                                    |                | 0            | 0  | 0           | 0   | (  | 0.0000   |           | 0 0              |   | 0 0.0000                                     |             | 0.0000  | 0                | 0.0000                                   | NA                            |  | 0  | 0       | C                     | )    |
| (b)        | Foreign Venture Capital Investors   |                | diama (      |  | 1           |   | 3  |  | in the    |                  |   |  | 1           |   |                  |  |                               |  |  |         |                       |      |
| (C)        | Sovereign Wealth Funds  |                |              |  |             |   |  |  |           | -                |   |  |             |   |                  |  |                               |  |  |         |                       |      |
| (d)        | Foreign Portfolio Investors<br>Category I   |                |              |  |             |   |  |  |           |                  |   |  |             |   |                  |  |                               |  | 1. 1.61                                      |         |                       |      |
| (e)        | Foreign Portfolio Investors<br>Category II  |                |              |  |             |   |  |  |           |                  |   |  |             |   |                  |  |                               |  |  |         |                       |      |
| 0          | Overseas Depositories (holding<br>DRs) (balancing figure)   |                |              |  | 2.5.7       | Care to   |  |  | A del del |                  |   |  |             |   |                  |  |                               |  |  |         |                       |      |
| (g)        | Any Other (specify)   |                | N            |  | Sec. 1      |   |  |  |           |                  |   | -  |             |   |                  |  |                               | _  |  |         |                       |      |
| (3)        | Sub Total<br>Central Government / State<br>Government(s)<br>Central Government / President of       |                | 0            | 0  | 0           | 0   | (  | 0.0000   | (         | 0 0              |   | 0 0.0000                                     | C           | 0.0000  | 0                | 0.0000                                   | NA                            |  | 0  | 0       | C                     |      |
| (a)        | India   |                |              |  |             | 1   |  |  |           |                  | 1                                       |  |             |   |                  | 1  |                               |  |  |         |                       |      |
| (b)        | State Government / Governor   |                |              |  |             |   |  |  |           |                  |   |  |             |   |                  |  |                               |  |  |         |                       |      |
| (C)        | Shareholding by Companies or<br>Bodies Corporate where<br>Central/State Governemnt is a<br>promoter |                |              |  |             |   |  |  |           |                  |   |  |             |   |                  |  |                               |  |  |         |                       |      |
|            | Sub Total   |                | 0            | 0  | 0           | 0   | 0  | 0.0000   | (         | 0 0              |   | 0 0.0000                                     | C           | 0.0000  | 0                | 0.0000                                   | NA                            |  | 0  | 0       | 0                     | 1    |
| (4)<br>(a) | Non-Institutions<br>Associate Companies /<br>Subsidiaries   |                |              |  |             |   |  |  |           |                  |   |  |             |   |                  |  |                               |  |  |         |                       |      |



| Tabl   | e III - Statement Showing shareholdin   | ng pattern of the        | Public shar                       | eholder as on  | 31/12/2022 | 2   |  | 18.17  | 1                |                              |                                   |  | - | 1   |           |   | -                               | -   |  |      | -  |      |
|--------|---|--------------------------|-----------------------------------|--|------------|---|--|--|------------------|------------------------------|-----------------------------------|--|---|---|-----------|---|---------------------------------|---|--|------|--|------|
|        |   |                          |                                   |  |            |   |  |  | a cardon         | Voting R<br>sec<br>of Voting | tights held in ea<br>urities (IX) | ach class of                                 |   | Total<br>Shareholding<br>as a %   | Number of |   | pler<br>oth<br>encu             | mber of<br>hares<br>dged or<br>nerwise<br>umbered |  |      | egorization of s                         |      |
| (b)    | Category & Name of the<br>Shareholders (t)<br>Directors and their relatives<br>(excluding independent directors<br>and nominee directors) | PAN (II)                 | Nos. of<br>sharehold<br>ers (III) | No. of fully<br>paid up<br>equity<br>shares held<br>(IV) | up equity  | Nos. of<br>shares<br>underlying<br>Depository<br>Receipts<br>(VI) | Total<br>nos.shares<br>held<br>(VII)=(IV)+<br>(V)+(VI) | Sharehol<br>ding %<br>calculate<br>d as per<br>SCRR.<br>1957) As<br>a % of<br>(A+B+C2)<br>(VIII) |                  | Class y                      |                                   | Total as a<br>% of Total<br>Voting<br>rights |   | assuming full<br>conversion of<br>convertible<br>securities (as<br>a percentage<br>of diluted<br>share capital)<br>(XI)=(VII)+(X)<br>As a % of<br>A+B+C2) | No. (a)   | As a % o<br>total<br>shares<br>held (b) | No.<br>f (Not<br>appli<br>cable | of total<br>shares<br>held<br>(Not                | Number of<br>equity<br>shares held<br>in<br>demateriali<br>zed form<br>(XIV) | Sub- | lding (No of sh<br>Sub-<br>Category (ii) | Sub- |
| (c)    | Key Managerial Personel   |                          | 1.4.4                             |  |            |   |  |  |                  |                              |                                   | -  |   |   | B. SAR    |   |                                 | 195   |  |      |  |      |
|        |   |                          |                                   |  | 1          |   | 1.1.1.1  |  |                  | -                            |                                   |  |   |   |           | -                                       |                                 |   |  |      |  |      |
| (d)    | Relatives of Promoters (other than<br>immediate relatives of promoters<br>diclosed under Promoter and<br>Promoter Group category)         |                          |                                   |  |            |   |  |  |                  |                              |                                   |  |   |   |           |   |                                 |   |  |      |  |      |
| e)     | Trusts where any person<br>belonging to Promoter and<br>Promoter Group category is<br>trustee, beneficiary or author of<br>the trust      |                          |                                   |  |            |   |  |  |                  |                              |                                   |  |   |   |           |   |                                 |   |  |      |  |      |
| ŋ      | Investor Education and Protection<br>Fund Authority   |                          |                                   |  |            |   |  |  |                  |                              |                                   |  |   |   |           |   |                                 |   |  |      |  |      |
| g)     | Resident Individuals holding<br>nominal share capital upto Rs.2<br>lakhs  |                          | 967                               | 184290   | 0          | 0   | 184290   | 3.8371   | 184290           | 0                            | 184290                            | 3.8371                                       | 0 | 3.8371  | 0         | 0.0000                                  | NA                              |   | 169854   |      |  |      |
| h)     | Resident Individuals holding<br>nominal share capital in excess of<br>Rs.2 lakhs  |                          | 11                                | 1471163  | 0          | 0   | 1471163  | 30.6314  | 1471163          | 0                            | 1471163                           |  | 0 | 30.6314   | -         |   |                                 |   |  | 0    | 0  |      |
|        | MANOJ KUMAR JHA   | ANKPJ7089D               | 1                                 | 383153   | 0          | 0   |  |  |                  |                              |                                   | 1.000  | 0 | 30.0314   | 0         | 0.0000                                  | NA                              |   | 1471163  | 0    | 0  | C    |
| 21     | SUSHIL KUMAR SARAOGI  | ALAPS2098H               | 1                                 | 358993   | 0          |   | 383153<br>358993                                       | 7.9777   | 383153<br>358993 | 0                            |                                   |  | 0 |   | 0         | 0.0000                                  | NA                              |   | 383153   | 0    | 0  | (    |
| -      | BIKRAM JHA<br>RISHAV MITTAL   | BWYPJ0551N               | 1                                 | 175720   | 0          |   | 175720   | 3.6587   | 175720           | 0                            |                                   |  | 0 |   | 0         | 0.0000                                  | NA<br>NA                        |   | 358993<br>175720   | 0    | 0  |      |
|        | KANHAYA MISHRA  | EBFPM3526P<br>FIEPM1913B | 1                                 | 150016<br>79906  | 0          |   |  |  | 150016           | 0                            | 150016                            | 3.1235                                       | 0 |   | 0         | 0.0000                                  | NA                              |   | 150016   | 0    | 0  |      |
|        | SHYAMALI ROY  | BFPPR8929Q               | 1                                 | 71469  | 0          | 0   |  | 1.6637   | 79906<br>71469   | 0                            | 79906                             |  | 0 |   | 0         | 0.0000                                  | NA                              | 1000  | 79906  | 0    | 0  |      |
| -      | DINESH THAKUR   | ABNPT5633Q               | 1                                 | 70647  | 0          | 0   |  | 1.4710   | 70647            | 0                            | 70647                             | 1.4001                                       | 0 | 1.4881  | 0         | 0.0000                                  | NA                              |   | 71469  | 0    | 0  |      |
| -      | SWAPNA DUTTA  | ANPPD8766N               | 1                                 | 61037  | 0          | 0   | 61037  | 1.2709   | 61037            | 0                            | 61037                             | 1.2709                                       | 0 | 1.2709  | 0         | 0.0000                                  | NA                              |   | 70647<br>61037   | 0    | 0  | 0    |
| )      | Non Resident Indians (NRIs)   |                          | 2                                 | 342  | 0          | 0   | 342  | 0.0071   | 342              | 0                            | 342                               | 0.0071                                       | 0 | 0.0074  |           |   |                                 |   |  |      | 0  |      |
| )      | Foreign National  |                          |                                   |  |            |   |  |  |                  |                              | 542                               | 0.0071                                       | 0 | 0.0071  | 0         | 0.0000                                  | NA                              |   | 342  | 0    | 0  | 0    |
| 0      | Foreign Company / OCB   |                          |                                   |  |            |   |  |  | 1                |                              |                                   |  |   |   |           |   |                                 |   |  |      | 1.25                                     | 10.0 |
| y      |   |                          |                                   |  | -          |   |  |  |                  |                              |                                   |  |   |   |           | 1                                       |                                 |   |  |      |  |      |
| -      | Bodies Corporate  |                          | 5                                 | 23457  | . 0        | 0   | 23457  | 0.4884   | 23457            | 0                            | 23457                             | 0.4884                                       | 0 | 0.4884  | 0         | 0.0000                                  | NA                              |   | 23457  | 0    | 0  | 0    |
| n)     | Any Other (specify)   |                          |                                   |  |            |   |  | -  |                  |                              | -                                 |  |   | 200   | 1         |   |                                 |   | 125, 214   |      |  |      |
|        | Resident Individual (HUF)   |                          | 39                                | 1928   | 0          | 0   | 1928   | 0.0401   | 1928             | 0                            | 1928                              | 0.0401                                       | 0 | 0.0401  | 0         | 0.0000                                  | NA                              |   | 1928   | 0    | 0  |      |
|        | Clearing Member   |                          | 3                                 | 26   | 0          | 0   | 26   | 0.0005   | 26               | 0                            | 26                                | 0.0005                                       | 0 | 0.0005  | 0         | 0.0000                                  |                                 |   |  |      |  | 0    |
|        | Sub Total   |                          | 1027                              | 1681206  | 0          | 0   | 1681206  | 35.0047  | 1681206          | 0                            |                                   | 35.0047                                      | 0 |   |           |   |                                 |   | 26   | 0    | 0  | 0    |
|        | Total Public Shareholding<br>(B)=(B)(1)+(B)(2)+(B)(3)   |                          | 1027                              | 1681206  | 0          | 0   | 1681206  | -  | 1681206          | 0                            | 1681206                           |  | 0 | 35.0047   | 0         | 0.0000                                  |                                 |   | 1666770  | 0    | 0  | 0    |
| etails | of the shareholders acting as persor  | s in Concert             |                                   |  |            |   |  |  |                  |                              | 1001200                           | 00.0047                                      | 0 | 35.0047   | 0         | 0.0000                                  | NA                              |   | 1666770  | 0    | 0  | 0    |
| No     |   |                          | Shares                            |  |            |   |  |  |                  |                              |                                   |  |   |   |           | 1.1.1.                                  |                                 |   |  |      |  |      |
| 1      | NIL   |                          |                                   |  |            |   |  |  |                  |                              |                                   |  |   |   |           |   |                                 |   |  |      |  |      |



| Tabl | le IV - Statement Showing shareholdi   | ng pattern of | the Non Promo                   | oter - Non Pul   | blic sharehold                                  | der as on 31/ | 12/2022   |        |         |           |              |                                    |                        |   |          |  |                                    |  | ,  |
|------|--|---------------|---------------------------------|--|---|---------------|---|--------|---------|-----------|--------------|------------------------------------|------------------------|---|----------|--|------------------------------------|--|--|
|      |  |               |                                 |  |   |               |   |        |         | secu      | urities (IX) | each class of                      |                        | Total   | Number o | f Locked in                              | sha<br>pledg<br>othe               | nber of<br>ares<br>ged or<br>erwise<br>mbere |  |
|      |  |               |                                 |  |   |               | -   |        | N       | of Voting | Rights       | _                                  |                        | Shareholding  | share    | s (XII)                                  |                                    | XIII)  | 17 12  |
| (1)  | Category & Name of the<br>Shareholders (I)<br>Custodian / DR Holder  | PAN (II)      | No of<br>sharehold<br>ers (III) | No. of fully<br>paid up<br>equity<br>shares held<br>(IV) | Partly paid-<br>up equity<br>shares<br>held (V) |               | Total<br>nos.share<br>s held<br>(VII)=(IV)+<br>(V)+(VI) | of     | Class x | Class y   | Total        | Total as a<br>% of Total<br>Voting | convertible securities | as a %<br>assuming full<br>conversion of<br>convertible<br>securities (as<br>a percentage<br>of diluted<br>share capital)<br>(XI)=(VII)+(X)<br>As a % of<br>A+B+C2) | No. (a)  | As a % of<br>total<br>shares<br>held (b) | No.<br>(Not<br>appli<br>cabl<br>e) | s<br>held<br>(Not<br>applic<br>able)         | Number of<br>equity<br>shares held<br>in<br>dematerializ<br>ed form<br>(XIV) |
| (2)  | Employee Benefit Trust/Employee<br>Welfare Trust under SEBI (Share<br>based Employee Benefits and<br>Sweat Equity) Regulations, 2021 |               |                                 |  |   |               |   |        |         |           |              |                                    |                        |   |          |  |                                    |  |  |
|      | Total Non Promoter - Non Public<br>Shareholding (C)=(C)(1)+(C)(2)  |               | 0                               | 0  | 0   | 0             | 0   | 0.0000 |         |           |              | 0 0.0000                           | 0                      | 0.0000  | 0        | 0.0000                                   |                                    |  |  |



| VISCO  | TRADE ASSOC | IATES LTD  |                |  |  | 100           |            | _                 |  | 1                      | 1  |  |
|--------|-------------|--|----------------|--|--|---------------|------------|-------------------|--|------------------------|--|--|
| Annexu | ire         |  |                |  |  |               |            |                   |  |                        |  |  |
|        |             | Table V - Statem                                       | nent showing o | details of signific                              | ant beneficial owne                                    | rs as on 31/1 | 2/2022     |                   |  |                        |  |  |
|        |             | Details of the (SBO)                                   | 1              | Detai  | ls of the registered                                   | owner         | Details    |                   | ether direct or indi   |                        | porting                                    | Date of<br>creation /<br>acquition of<br>significant<br>beneficial<br>interest |
|        |             | (1)  |                |  | (11)   |               |            | Whethe            | er by virtue of: (III)   |                        |  | (IV)   |
| Sr No  | Name        | PAN / Passport<br>No. in case of a<br>foreign national | Nationality    | Name   | PAN / Passport<br>No. in case of a<br>foreign national |               | Shares (%) | Voting rights (%) | Rights on<br>distributable<br>dividend or any<br>other distribution<br>(%) | Exercise<br>of control | Exercise<br>of<br>significant<br>influence |  |
| 1      |             |  |                | GOLDEN<br>GOENKA<br>CREDIT<br>PRIVATE<br>LIMITED | AACCR3964K   | INDIAN        | 2041052    | 42.4971           |  |                        |  |  |
| 2      |             |  |                | RAJEEV<br>GOENKA                                 | ALZPG8966B   | INDIAN        | 1080542    | 22.4982           | 1  |                        |  |  |
|        | Total       |  |                |  |  |               | 3121594    | 64.9953           |  |                        |  |  |



## VISCO TRADE ASSOCIATES LTD

Table VI - Statement showing foreign ownership limits as on 31/12/2022

|                         | Board<br>approved<br>limits | Limits<br>utilized |
|-------------------------|-----------------------------|--------------------|
| As on shareholding date | 0.0000                      | 0.0071             |
| As on 30/09/2022        | 0.0000                      | 0.0061             |
| As on 30/06/2022        | 0.0000                      |                    |
| As on 31/03/2022        | 0.0000                      |                    |
| As on 31/12/2021        | 0.0000                      |                    |



| VISCO TRAI   | DE ASSOCIATES | LTD                |              |                   | 1             |              |
|--------------|---------------|--------------------|--------------|-------------------|---------------|--------------|
| Shareholding | Summary as on | 31/12/2022         |              |                   |               |              |
|              |               |                    | io/Client Id |                   | As per        | PAN          |
| Form         | No of Records | % to Total Records | No of Shares | % to Total Shares | No of Records | No of Shares |
| PHYSICAL     | 108           | 10.2273            | 14436        | 0.3006            | 108           | 14436        |
| NSDL         | 148           | 14.0152            | 425397       | 8.8573            | 144           | 425397       |
| CDSL         | 800           | 75.7576            | 4362967      | 90.8422           | 788           | 4362967      |
| TOTAL        | 1056          | 100.0000           | 4802800      | 100.0000          | 1040          | 4302907      |

