

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: 30/09/2023
 - 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
6 Whether company has equity shares with differential voting rights?		No
7 Whether the Listed Entity has any significant beneficial owner?	Yes	

* 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 30/09/2023

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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			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	2	3121594	0	0	3121594	64.9953	3121594	0	3121594	64.9953	0	64.9953	0	0.0000	0	0.0000	3121594
(B)	Public	988	1681206	0	0	1681206	35.0047	1681206	0	1681206	35.0047	0	35.0047	0	0.0000	NA	NA	1666770
(C)	Non Promoter - Non Public															NA	NA	
(C1)	Shares underlying DRs						NA									NA	NA	
(C2)	Shares held by Employee Trusts															NA	NA	
	Total	990	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	0	100.0000	0				4788364



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2023

	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)			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					Total as a % of Total 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				1	1080542	0	0	1080542	22.4982	1080542	0	1080542	22.4982	0	22.4982	0	0.0000	0	0.0000	1080542
	RAJEEV GOENKA	Promoter	ALZPG8966B		1	1080542	0	0	1080542	22.4982	1080542	0	1080542	22.4982	0	22.4982	0	0.0000	0	0.0000	1080542
(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	2041052	0	0	2041052	42.4971	2041052	0	2041052	42.4971	0	42.4971	0	0.0000	0	0.0000	2041052
	GOLDEN GOENKA CREDIT PRIVATE LIMITED	Promoter	AACCR3964K		1	2041052	0	0	2041052	42.4971	2041052	0	2041052	42.4971	0	42.4971	0	0.0000	0	0.0000	2041052
	Sub Total				2	3121594	0	0	3121594	64.9953	3121594	0	3121594	64.9953	0	64.9953	0	0.0000	0	0.0000	3121594
(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)				2	3121594	0	0	3121594	64.9953	3121594	0	3121594	64.9953	0	64.9953	0	0.0000	0	0.0000	3121594



	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)	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)		Sub-categorization of shares (XV) Shareholding (No of shares) under							
								No of Voting Rights						No. (Not applicable) (a)	As a % of total shares held (b)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)					
								Class x	Class y	Total															
(1)	Institutions (Domestic)																								
(a)	Mutual Funds																								
(b)	Venture Capital Funds																								
(c)	Alternate Investment Funds																								
(d)	Banks																								
(e)	Insurance Companies																								
(f)	Provident Funds / Pension Funds																								
(g)	Asset Reconstruction Companies																								
(h)	Sovereign Wealth Funds																								
(i)	NBFCs Registered with RBI																								
(j)	Other Financial Institutions																								
(k)	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	0	0	0	0	0	
(2)	Institutions (Foreign)																								
(a)	Foreign Direct Investment																								
(b)	Foreign Venture Capital Investors																								
(c)	Sovereign Wealth Funds																								
(d)	Foreign Portfolio Investors Category I																								
(e)	Foreign Portfolio Investors Category II																								
(f)	Overseas Depositories (holding DRs) (balancing figure)																								
(g)	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	0	0	0	0	0	
(3)	Central Government / State Government(s)																								
(a)	Central Government / President of India																								
(b)	State Government / Governor																								
(c)	Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																								
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0	0	0	
(4)	Non-Institutions																								
(a)	Associate Companies / Subsidiaries																								



VISCO TRADE ASSOCIATES LTD		Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2023																			
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)			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)	Sub-categorization of shares (XV) Shareholding (No of shares) under		
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(b) Directors and their relatives (excluding independent directors and nominee directors)																					
(c) Key Managerial Personnel																					
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																					
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																					
(f) Investor Education and Protection Fund Authority																					
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs		934	203870	0	0	203870	4.2448	203870	0	203870	4.2448	0	4.2448	0	0.0000	NA		189434	0	0	0
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		7	1160868	0	0	1160868	24.1707	1160868	0	1160868	24.1707	0	24.1707	0	0.0000	NA		1160868	0	0	0
(i) Non Resident Indians (NRIs)		5	563	0	0	563	0.0117	563	0	563	0.0117	0	0.0117	0	0.0000	NA		563	0	0	0
(j) Foreign National																					
(k) Foreign Company / OCB																					
(l) Bodies Corporate		9	227258	0	0	227258	4.7318	227258	0	227258	4.7318	0	4.7318	0	0.0000	NA		227258	0	0	0
(m) Any Other (specify)																					
Resident Individual (HUF)		31	10547	0	0	10547	0.2196	10547	0	10547	0.2196	0	0.2196	0	0.0000	NA		10547	0	0	0
Clearing Member		2	78100	0	0	78100	1.6261	78100	0	78100	1.6261	0	1.6261	0	0.0000	NA		78100	0	0	0
ASHIKA COMMODITIES AND DERIVATIVES PRIVATE LIMITED	AAFCA5778D	1	77600	0	0	77600	1.6157	77600	0	77600	1.6157	0	1.6157	0	0.0000	NA		77600	0	0	0
Sub Total		988	1681206	0	0	1681206	35.0047	1681206	0	1681206	35.0047	0	35.0047	0	0.0000	NA		1666770	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		988	1681206	0	0	1681206	35.0047	1681206	0	1681206	35.0047	0	35.0047	0	0.0000	NA		1666770	0	0	0

VISCO TRADE ASSOCIATES LTD																											
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2023																											
SI No	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)			Total as a % of Total Voting rights (X)	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)	Sub-categorization of shares (XV)							
									Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)					
		PAN	Shares																								
	NIL	PAN																									



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2023

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 (X)	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. (Not applicable) (a)	As a % of total shares (Not applicable) (b)			
								Class x	Class y	Total										
(1) Custodian / DR Holder																				
(2) Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																				
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 30/09/2023											
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
(I)			(II)			Whether by virtue of: (III)					(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 PRIVATE LIMITED	AACCR3964K	INDIAN	2041052	42.4971			
2				RAJEEV GOENKA	ALZPG8966B	INDIAN	1080542	22.4982			
	Total						3121594	64.9953			



VISCO TRADE ASSOCIATES LTD

Table VI - Statement showing foreign ownership limits as on 30/09/2023

	Board approved limits	Limits utilized
As on shareholding date	0.0000	0.0117
As on 30/06/2023	0.0000	0.0082
As on 31/03/2023	0.0000	0.0082
As on 31/12/2022	0.0000	0.0071
As on 30/09/2022	0.0000	0.0061





VISCO TRADE ASSOCIATES LTD		Shareholding Summary as on 30/09/2023		As per Folio/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	10.6719	14436	0.3006	108	14436	
NSDL	167	16.5020	414397	8.6282	163	414397	
CDSL	737	72.8261	4373967	91.0712	730	4373967	
TOTAL	1012	100.0000	4802800	100.0000	1001	4802800	