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: 30/06/2024
 - 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
	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 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

	do I Summan		olding of specified		- 00/00/0004													
lai	ole 1 - Summary	Statement n	or specified	securities as o	on 30/06/2024		Shareholding					No of	Shareholding as a % assuming					
					No. of shares		as a % of total no. of shares (calculated as per SCRR,		securi	hts held in each	class of	shares Underlying outstanding convertible	full conversion of convertible securities (as a percentage of		of Locked in	Number of pledged or encumber	otherwise	Number of equity shares
Cat	Category of shareholder			No.of Partly paid-up equity shares held (V)	underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	1957) (VIII) As a % of (A+B+C2)		lo of Voting R Class eg:y		Total as a % of (A+B+C)	Warrants)	diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)		As a % of total shares held (b)	No. (a)	shares	
(A)	Promoter & Promoter group	5	16579400	0	0	16579400		16579400	0	16579400		0	69.0406	0	0.0000		held (b) 0.0000	
(B)	Public	2120	7434600	0	0	7434600	30.9594	7434600	0	7434600	30.9594	0	30.9594	0	0.0000	NA		7362420
(C)	Non Promoter - Non Public							,								NA		
(C1	Shares underlying DRs						NA			9	71					NA		
(C2	Shares held by Employee Trusts															NA		
	Total	2125	24014000	0	0	24014000	100.0000	24014000	0	24014000	100.0000	0	100.0000	0			-	23941820



	O TRADE ASSOCIATES LTD			1						-		-	-					-		
able	II - Statement Showing shareholding	pattern of the Pro	moter and Promo	ter Group	as on 30/06/20	24														
												ghts held in each	class of			Number of Lock	ed in shares	Number of sha or otherwise er (XIII)		
	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)		No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)		Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehold ing % calculated as per SCRR. 1957) As a % of (A+B+C2) (VIII)		Class y		Total as a % of Total Voting rights	Underlying outstanding convertible securities	Shareholding as a % assuming ful s conversion o convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(XI) As a % of A+B+C2)	l f	As a % of total shares held (b)	No. (a)	As a % of total share held (b)	Number of equity shares held in dematerialized s form (XIV)
)	Indian										-		-	-	-	-	-	-	-	-
(a)	Individuals/Hindu undivided Family			4	6374140	C) (6374140	26.5434	6374140	(6374140	26.5434		26.5434	1	0.0000	0	0.000	0 637414
	RAJEEV GOENKA	Promoter	ALZPG8966B	1	5402710	0) (5402710	22.4982	5402710	(5402710	22.4982	2	22,4982		0.0000)	0.000	0 540271
	RASHI GOENKA	Promoter Group	BJBPM1669N	1	556450) (2.3172		(0 0.0000		0.000	
	NIKITA GOENKA	Promoter Group		1	222285	0) (222285	0.9256	222285	(222285	0.9256	6 0	0.9256	3	0.0000		0.000	0 22228
	RAJ GOENKA	Promoter Group	ADLPG8181C	1	192695	C) (192695	0.8024	192695	(192695	0.8024		0.8024	1	0.0000)	0.000	
(b)	Central Government/State Government(s)													(0.0000		0.0000		0.000	0
(c)	Financial Institutions/Banks													0	0.0000		0.0000)	0.000	0
(d)	Any Other (specify)													C	0.0000		0.0000		0.000	0
	Bodies Corporate	.1		1	10205260	0) (10205260	42.4971	10205260	(10205260	42.4971	C	42.4971		0.0000)	0.000	0 1020526
	GOLDEN GOENKA CREDIT PRIVATE LIMITED	Promoter	AACCR3964K	1	10205260			10205260	42.4971	10205260		10205260	42.4971		42.4971		0.0000		0.000	0 1020526
	Sub Total			5	16579400				69.0406		(0.0000		0.000	
2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)													0	0.0000		0.0000		0.000	0
(b)	Government													C	0.0000		0.0000		0.000	0
c)	Institutions		*											0	0.0000		0.0000)	0.000	0
(d)	Foreign Portfolio Investor													C	0.0000		0.0000		0.000	0
e)	Any Other (specify)													C	0.0000		0.0000		0.000	0
	Sub Total			0	0	0	0 0	0	0.0000	0	C		0.0000	0	0.0000		0.0000		0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				16579400			16579400	69.0406	16579400		46570100	69.0406		69.0406		0 0.0000		0.000	1657940



Table	le III - Statement Showing shareholdi	ng pattern of the	Public sha	reholder as o	n 30/06/202	04	-	-	-	-	-										1	
					33/30/202					Voting R	ights held in ea	och class of		Total Shareholding as a %	Number of		pled oth	mber of hares dged or lerwise umbered		Sub-cate	egorization of s	shares (XV)
1)	Category & Name of the Shareholders (I) Institutions (Domestic)	PAN (II)		equity shares held	up equity shares	Depository	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Shareholding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)		Classy		Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	shares	As a % of total shares	No. (Not appli cable	of total shares held (Not applica	shares held in demateriali zed form	Sub-	ding (No of sh	Sub-
a)	Mutual Funds						-						()	K-B-02)	No. (a)	held (b)) (a)	ble) (b)	(XIV)	Category (i)	Category (ii)	Category
b)	Venture Capital Funds																					
c)	Alternate Investment Funds							1.0														
d)	Banks						_															
∍)	Insurance Companies																					
)	Provident Funds / Pension Funds				17																	
1)	Asset Reconstruction Companies																					
1)	Sovereign Wealth Funds																					
	NBFCs Registered with RBI																					
	Other Financial Institutions																					
)	Any Other (specify)	-																				
	Sub Total		0	0	0	0	0	0.0000														72 112
)	Institutions (Foreign)						0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	
)	Foreign Direct Investment																					
)	Foreign Venture Capital Investors																					
	Sovereign Wealth Funds																					
	Foreign Portfolio Investors Category I												-				1					
	Foreign Portfolio Investors Category II																					
	Overseas Depositories (holding DRs) (balancing figure)																					
-	Any Other (specify)																					
	Sub Total		0														-	-				
	Central Government / State		U	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	
0	Government(s) Central Government / President of																					
	India																					
	State Government / Governor																					
. 0	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter																			7		
5	Sub Total	7	0																		1	DATA
١	Non-Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	
A	Associate Companies /							-		-									, i		13/	Den
S	Subsidiaries											1			4						(m)	KINAT

	TRADE ASSOCIATES LTD											-					-					
able	III - Statement Showing shareholding	pattern of the	Public shar	eholder as or	30/06/202	4											Micro	nhor of				1
											ghts held in ead urities (IX) Rights	ch class of		Total Shareholding as a %	Number of shares		pled oth encu	mber of nares dged or erwise umbered (XIII)			gorization of sh	
b)	Category & Name of the Shareholders (I) Directors and their relatives (excluding independent directors and nominee directors)	PAN (II)		No. of fully paid up equity shares held (IV)	Partly paid- up equity shares	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total		No of shares Underlying outstanding convertible securities (including Warrants) (X)	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	appli	of total shares held (Not	shares held in demateriali zed form	Sub-	Sub- Category (ii)	Sub- Category (i
(c)	Key Managerial Personel																					
(0)	Troy Wallage lair 1 01001101																					
(d)	Relatives of Promoters (other than immediate relatives of promoters diclosed 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			1			,															7
(f)	Investor Education and Protection Fund Authority																					
(g)	Resident Individuals holding nominal share capital upto Rs.2 lakhs		2030	1914136	0	0	1914136	7.9709	1914136	c	1914136	7.9709) (7.9709	0	0.0000	NA		1841956	C	0	
(h)	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		4	2753995	0	0	2753995	11.4683	2753995	; c	2753995	11.4683	3 0	11.4683	0	0.0000	NA		2753995	C	0	
	SUSHIL KUMAR SARAOGI RISHAV MITTAL	ALAPS2098H EBFPM3526P	2	1728380 750080	0			7.1974 3.1235						7.1974 3.1235	0	0.0000 0.0000	NA NA		1728380 750080	0		
(i)	Non Resident Indians (NRIs)		11	9745	0	0	9745	0.0406	9745	5 0	9745	0.0406	3 (0.0406	0	0.0000	NA		9745	C	0	
(j)	Foreign National																-					
(k)	Foreign Company / OCB																					
/I)	Bodies Corporate		25	1964398	0	0	1964398	8.1802	1964398	3 0	1964398	8.1802	2 (8.1802	0	0.0000	NA	-	1964398		0	
(1)	GURUKUL RETAILS PRIVATE														0	0.0000	NA		374180		0	
	TRICKY TIE UP PRIVATE LIMITED	AAECT1848A	1	374180 343840	0			1.5582						1.5582	0	0.0000	NA NA		343840		0	
	ALLTIME DEALER PRIVATE													1.3423	0	0.0000	NA		322340		0	
	LIMITED . ONWARD SUPPLIERS PRIVATE	AAJCA0780D	1	322340	0	0	322340	1.3423														
	RS HOMCON LIMITED	AABCO3979Q AAGCR5019P		322205 315760										1.3417 1.3149		0.0000	NA NA		322205 315760			
(m)	Any Other (specify)																					
	HUF		48	294336	0	C	294336	1.2257	294336	3 (294336	1.225	7 (1.2257	0	0.0000	NA		294336		0	
	Clearing Member		1	422990	0	C	422990	1.7614	422990) (422990	1.7614	4 (1.7614	0	0.0000	NA		422990	(0	
	ASHIKA COMMODITIES AND DERIVATIVES PRIVATE LIMITED	AAFCA5778D	1	422990	0	C	422990	1.7614	422990) (422990	1.7614	4 (1.7614	0	0.0000	NA		422990			SDATA
	LLP		1	75000	0	0 0	75000	0.3123	75000) (75000	0.312	3 (0.3123	0	0.0000	NA		75000		0 -0	PEKAT
	Sub Total		2120	7434600	0	0 0	7434600	30.9594	7434600) (7434600	30.959	4 (30.9594	0	0.0000	NA		7362420		0 100	

able I	II - Statement Showing shareholding	pattern of the	Public shar	eholder as or	1 30/06/202	4			Number of \		ghts held in ead	th class of		Total Shareholding	Number of	Locked in	ple oth	mber of hares dged or erwise umbered		Sub-cate	gorization of s	hares (XV)
	Catagon & Name of the		Nos. of	No. of fully paid up equity shares held	up equity		Total nos.shares	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2		f Voting			convertible securities (including	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	shares		No. (Not appli	As a % of total shares held (Not	Number of equity shares held in demateriali zed form	Sharehold	ding (No of sha	ares) under
	Category & Name of the Shareholders (I)		ers (III)	(IV)	held (V)	(VI)	(VII)=(IV)+ (V)+(VI)		Class x	Class y	Total	rights	(X)	A+B+C2)	No. (a)	held (b)		ble) (b)		Category (i)	Category (ii)	Category (
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2120	7434600	0	0	7434600	30.9594	7434600	C	7434600	30.9594	0	30.9594	0	0.0000	NA		7362420	0	0	
etails	of the shareholders acting as perso	ns in Concert																				
			Shares																			



VISCO Table	TRADE ASSOCIATES LTD IV - Statement Showing shareholdin	g pattern of the	Non Promot	ter - Non Pub	lic sharehold	er as on 30/0	06/2024												
											ghts held in e rities (IX) Rights	each class of	0	Total Shareholding	Number of share:	Locked in	sha pledo othe encu	ber of ares ged or rwise mbere XIII)	
	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	No. of fully paid up equity shares held (IV)			Total nos.share s held (VII)=(IV) + (V)+(VI)	of (A+B+C2	Class x	Class y	Total	Total as a % of Total Voting rights		as a % assuming full conversion of convertible securities (as	No. (a)	As a % of total shares held (b)	No. (Not appl icabl	s held (Not appli cable	Number of equity shares held in dematerialized form (XIV)
(1)	Custodian / DR Holder 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	0.0000	0	(0 0.0000	C	0.0000	(0.0000	NA NA	NA	(

