

GAMCO LIMITED

(Formerly known as Visco Trade Associates Limited)
Regd. Office: 25A, S.P. Mukherjee Road, 3rd floor, Bhawanipore, Kolkata-700025
CIN: - L57339WB1983PLC035628; Contact No.: 8100578596;
E-Mail:- tradevisco@gmail.com; Website: - www.viscotradeassociates.in

Date: 14.04.2025

To,
The Manager
Listing Department **BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001 **Scrip Code: 540097**

Dear Sir / Madam,

<u>Subject:</u> Reconciliation of Share Capital Audit Report for the quarter and year ended March 31, 2025

Please find enclosed herewith the Reconciliation of Share Capital Audit Report pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 [former Regulation 55A of the SEBI (Depositories and Participants) Regulations, 2009] for the quarter and year ended as on March 31, 2025.

You are requested to take the aforesaid information on your records and acknowledge the receipt of the same.

Yours faithfully,
For, GAMCO LIMITED
(Formerly known as Visco Trade Associates Ltd)

Megha Patodia Company Secretary Membership No. – A48639

Encl: As Above

ROSHNI K GUPTA & ASSOCIATES

Practicing Company Secretary

Address: 85, G T Road, 3rd Floor, Howrah - 711101

Ph: +91- 7003981646, +91-9681377731
E-mail: Roshni.gupta0088@gmail.com



RECONCILIATION OF SHARE CAPITAL AUDIT

(as per regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018) [former Regulation 55A of the SEBI (Depositories and Participants) Regulations, 2009]

| 1. | For Quarter Ended | | | 1: | : March 31, 2025 | | | | |
|-------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|----------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------|---------------------------|---------------------------------------------------------|--|
| 2. | I | ISIN | | | : | INE890S01026 | | | |
| 3. | F | Face Value | | | : | INR 2.00 each Equity Share | | | |
| 4. | Name of the Company | | | | : | GAMCO LIMITED (Formerly known as Visco Trade Associates Ltd) | | | |
| 5. | Registered Office Address | | | | : | 25A, S.P. Mukherjee Road, 3 rd floor, Bhawanipore Kolkata, West Bengal, India, 700025 | | | |
| 6. | Correspondence Address | | | | : | 25A, S.P. Mukherjee Road, 3 rd floor, Bhawanipore Kolkata, West Bengal, India, 700025 | | | |
| 7. | T | Telephone and Fax Nos. | | | | 8100578596 | | | |
| 8. | E-mail address | | | : | tradevisco@gmail.com | | | | |
| 9. | Names of the Stock Exchanges where the Company's securities are listed | | | : | BSE Limited | | | | |
| | | | | | | Number o | f shares | % of Total Issued Capital | |
| 10. | Is | Issued Capital | | | | 10 | 0,80,63,000 | 100.00 | |
| 11. | L | Listed Capital with Stock Exchanges | | : | 10,80,63,000 100 | | 100.00 | | |
| 12. | Н | Held in dematerialized form in CDSL | | | 1: | | 50376378 | 93.2352 | |
| 13. | Held in dematerialized form in NSDL | | | : | | 3582942 | 6.6312 | | |
| 14. | Physical | | | : | | 72,180 | 0.1336 | | |
| 15. | Total Number of Shares (12+13+14) | | | : | 5,40,31,500 100.0 | | | | |
| 16. | Reasons for difference, if any, between | | | : | N.A. | | | | |
| 17. | Certifying the details in changes in share capital during the quarter under consideration as per Tabbelow: | | | | | | | | |
| Particulars | | No. of shares | Not Applied | Listed on Stoc Exchanges (specify name | | Whether intimated to CDSL | Whether intimated to NSDL | In Prin. app. Pending for listing (specify names of SE) | |
| Bonus Is | ssue | 3,00,17,500 | Applied for Listing | BSE Limited | | Yes | Yes | None | |
| 18. | Register of Members is updated (Yes/ No) If not, updated up to which date. | | | | ; | Yes | | | |
| 19. | Reference to previous quarter with regards to excess dematerialized shares, if any. | | | | : | N.A. | | | |



ROSHNI K GUPTA & ASSOCIATES

Practicing Company Secretary

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| - 11101 | i: <u>kosnni.guptauu88@g</u> | 7* | | | | | |
|---------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--|--|
| 20. | Has the Company reso mentioned in point 19 abo quarter | | | | N.A. | | |
| 21. | Mention the total no. of confirmed after 21 days ar Requests pending beyond reasons for delay. | nd the total no. of | : | N.A. | | | |
| Total N | No. of demat requests | No. of requests | No. of shares | | Reasons for delay | | |
| Confirm | ned after 21 days | Nil | N.A. | | N.A. | | |
| Pendin | g for more than 21 days | Nil | N.A. | | N.A. | | |
| 22. | Name, Telephone & F. Compliance Officer of the | : Mrs. Megha Patodia, Company Secretary & Compliance Officer Membership No.: A48639 Telephone: (033) 6444-4427 | | | | | |
| 23. | Name, Address, Telephor the Auditor | ne, Reg. No. of | : Mrs Prac 85, 0 Ema | Mrs. Roshni Kumari Gupta Practicing Company Secretary 85, G T Road,3rd Floor, Howrah – 711101 Email Id-Roshni.gupta0088@gmail.com M NoA51189 Tel-7003981646 | | | |
| 24. | Appointment of Commo Share Registry work (if address) | : Mah 23, | Maheshwari Datamatics Pvt. Ltd. 23, R.N. Mukherjee Road, 5 th Floor, Kolkata – 700 001 | | | | |
| 25. | Any other detail that the auto provide (e.g. BIFR Comfrom SE) | : | NIL | | | | |

Place: Howrah Dated: 12.04.2025

For Roshni K Gupta & Associates

Company Secretary

Roshni Kumari Gupta

Proprietor

ICSI Membership No. 51189

C.P. No.26202

Peer review No.: 2946/2023 UDIN: A051189G000094265