



**RECONCILIATION OF SHARE CAPITAL AUDIT**

1. For Quarter Ended : 31<sup>ST</sup> December, 2016
2. ISIN : INE890S01018
3. Face Value : Rs.10/- each
4. Name of the Company : **VISCO TRADE ASSOCIATES LIMITED**
5. Registered Office Address : 18, British Indian Street, Kolkata- 700069, WB
6. Correspondence Address : 18, British Indian Street, Kolkata- 700069, WB
7. Telephone and Fax Nos. : Tel No. 033-6444-4427
8. E-mail address : [tradevisco@gmail.com](mailto:tradevisco@gmail.com)
9. Names of the Stock Exchanges where the Company's securities are listed : 1. The UPSE Limited  
 2. The Calcutta Stock Exchange Limited  
 3. Bombay Stock Exchange
- |  | <u>Number of shares</u> | <u>% of Total Issued Capital</u> |
|--|-------------------------|----------------------------------|
| 10. Issued Capital                                       | 48,02,800               | 100%                             |
| 11. Listed Capital with Stock Exchanges                  | 48,02,800               | 100%                             |
| 12. Held in dematerialized form in CDSL                  | 12,75,698               | 26.5615%                         |
| 13. Held in dematerialized form in NSDL                  | 202                     | 00.0043%                         |
| 14. Physical   | 35,26,900               | 73.4342%                         |
| 15. Total Number of Shares (12+13+14)                    | 48,02,800               | 100%                             |
| 16. Reasons for difference, if any, between<br>(10 & 11) | N.A.                    |                                  |
| (10 & 15)  | N.A.                    |                                  |
| (11 & 15)  | N.A.                    |                                  |

17. Certifying the details in changes in share capital during the quarter under consideration as per Table below:

<u>Particulars***</u>	<u>No. of shares</u>	<u>Applied/ Not Applied for Listing</u>	<u>Listed on Stock Exchanges (specify names)</u>	<u>Whether intimated to CDSL</u>	<u>Whether intimated to NSDL</u>	<u>In Prin. app. pending for listing (specify names of SE)</u>
N.A	N.A	N.A	N.A	N.A	N.A	N.A

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)

←

18. Register of Members is updated (Yes/ No) : Yes  
If not, updated up to which date
19. Reference to previous quarter with regards to excess dematerialized shares, if any : N.A.
20. Has the Company resolved the matter mentioned in point 19 above in the current quarter : N.A.
21. Mention the total no. of request, if any, Confirmed after 21 days and the total no. of Requests pending beyond 21 days with the Reasons for delay : N.A.

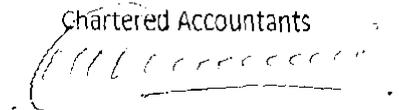
Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days		NA	NA
Pending for more than 21 days		NA	NA

22. Name of the Compliance Officer of the Company : Gurpreet Singh Reehal  
Company Secretary & Compliance Officer
23. Name, Address, Telephone , Reg. No. of the Auditor : M. K. KOTHARI & ASSOCIATES,  
Chartered Accountants  
7, Ram Kumar Rakhit Lane,  
Kolkata- 700 007.  
: Tel no. 033-22582363/2364  
: Firm Reg. no. 323929E
24. Appointment of Common Agency for share Registry work (if yes, name & address) : MAHESHWARI DATAMATICS PVT.LTD.  
23, R.N. MUKHERJEE ROAD, 5<sup>TH</sup> FLOOR  
KOLKATA- 700 001. WEST BENGAL
25. Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE) : N.A.

Dated: 08.02.2017

Place: Kolkata

For M.K. KOTHARI & ASSOCIATES,  
Chartered Accountants



(M.K. KOTHARI)

Practicing Chartered Accountants  
(Membership No. : 059513)