

VISCO TRADE ASSOCIATES LIMITED

18, British Indian Street, 3rd Floor, Kolkata- 700 069

Contact No. 033-64444427; E-Mail Id:-tradevisco@gmail.com

CIN: - L57339WB1983PLC035628

Website: - www.viscotradeassociates.com

Date: - 31/01/2019

To,
Head Listing Operation
BSE Limited
PhirozeJeejeebhoy Towers
Dalal Street,
Mumbai- 400001

To,
TheCalcuttaStockExchangeLimited.
7, Lyons Range,
Kolkata- 700 001.

Dear Sir,

Sub: - Compliance Submission.

This is to intimate for the Company submit the Compliances:-

1. Compliance as per Regulation 55A of the SEBI -DP for the period 01/10/2018 to 31/12/2018.

Furthermore, the reports are enclosed.

This is for your information & record.

Thanking you,

FOR VISCO TRADE ASSOCIATES LTD.

Visco Trade Associates Limited

Gurpreet Singh Reehal

GURPREET SINGH REEHAL
COMPANY SECRETARY

CS MEGHA CHOWDHURY

17/18/2, SHASHI BHUSHAN SARKAR LANE
HOWRAH-711106

CONTACT NO. +91 98304 61851

E-MAIL ID: megha.lilha@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter Ended	: 31 ST DECEMBER, 2018
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
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
10. Issued Capital	<u>Number of shares</u> : 48, 02,800 <u>% of Total Issued Capital</u> : 100%
11. Listed Capital with Stock Exchanges	: 48, 02,800 : 100%
12. Held in dematerialized form in CDSL	: 23, 29,937 : 48.5121%
13. Held in dematerialized form in NSDL	: 6,44,313 : 13.4154%
14. Physical	: 18,28,550 : 38.0725%
15. Total Number of Shares (12+13+14)	: 48, 02,800 : 100%
16. Reasons for difference, if any, between	
	(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	
Pending for more than 21 days		NA	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

: MEGHA CHOWDHURY,
PRACTICING COMPANY SECRETARY
17/18/2, Sashi Bhusan Sarkar Lane,
NandiBagan Howrah.
: Tel no. 8697227072
: COP: - 16482, Mem. No.:- 44567

24. Appointment of Common Agency for share Registry work (if yes, name & address)

: MAHESHWARI DATAMATICS PVT.LTD.
23, R.N. MUKHERJEE ROAD, 5TH 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: 11.01.2019

Place: Kolkata



For MEGHA CHOWDHURY,
Company Secretary
Megha Chowdhury
(Megha Chowdhury)
Practicing Company Secretary
(Membership No. :- 44567)