Shareholding Pattern as per Clause 35 of the Listing Agreement

Name of the company	VISCO TRADE ASSOCIATES LTD
Scrip Code, Name of the scrip, class of security:	EQUITY SHARES
Quarter ended:	December 2013

(I)(a) Statement Showing Shareholding Pattern

(I)(a) Statement Showing Shareho	ding Pattern		
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	NIL	NA	NA
Held by public	NIL	NA	NA NA
Total		-	
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	NIL	NA NA	NA NA
Held by public	NIL	NA NA	NA NA
Total			
Warrants:-	No. of warrants	As a % of total no.	As a % or total no. or shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	NIL	NA NA	NA NA
Held by public	NIL	NA NA	NA NA
Total			
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	4802800		100.000



		St	atement Showin	g Sharehold	ing Pattern				
Catego		Total number	Number of	Total shareholding a		Shares Pledged or otherwise			
ry code	Shareholder	Shareholde rs	of shares	shares held in demateriali zed form	of total number	of shares	encumbered		
·					As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage	
'	in the second se							Ì	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100	
(A)	Shareholding of Promoter and Promoter	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	 			 		(32) (132)(17) 199	
1	Indian								
(a)	Individuals/ Hindu Undivided Family	-	-	 -			-	-	
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-	
(c)	Bodies Corporate	1	228500	0	4,758	4.758	Ō	0.00	
(d)	Financial Institutions/ Banks		<u> </u>						
(e)	Any Others(Specify)	ļ	-		<u> </u>	-	<u> </u>		
	Sub Total(A)(1)	1	228500	0	4,758	4.758	0	0.000	
2	Foreign								
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	-					-	-	
ь	Bodies Corporate	-	-	-	-				
С	Iastitutions	_		<u> </u>	-			<u> </u>	
d	Qualified Foreign Investor	<u> -</u>			<u> </u>	- '		<u> </u>	
e	Any Others(Specify)	 	-					-	
	Sub Total(A)(2)	 		-				 	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1	228500	0	4.758	4.758	0	0.000	



(B)	Public shareholding				<u> </u>	 		
1	Institutions				<u> </u>			
(a)	Mutual Funds/ UTI		<u> </u>		-	<u> </u>		<u> </u>
(b)	Financial Institutions Banks		<u> </u>	<u> </u>	·	1		
(c)	Central Government/ State Government(s)		, , , , , ,					
								
(d)	Venture Capital Funds				<u> </u>			
(e)	Insurance Companies					 		
(f)	Foreign Institutional Investors							<u> </u>
(g)	Foreign Venture Capital Investors					1	-	
(h)	Qualified Foreign Investor				<u> </u>			
(i)	Any Other (specify)							
-				-		<u> </u>		<u> </u>
	Sub-Total (B)(1)	0	<u>0</u>	0	0.000	0.000	0	0.000
n 4	Non-institutions							-
B 2	Bodies Corporate	27	4471400	0	93,100	93,100	0	0.000
(a)	Individuals		777 [100	-		+-/5.100	~-	0.000
(b)	Individuals -i. Individual shareholders					 		
	holding nominal share capital up to Rs 1	106	14335	0	0.298	0.298	0	0:000
	lakh	100	14555	[V.270	0.270	• 1	4.000
I II	ii. Individual shareholders holding nominal					 		·
п	share capital in excess of Rs. 1 lakh.	5	88565	0	1.844	1.844	0	0,000
	Share capital in excess of its. I takir.	,	00303	*	1.04	1.044	~ {	0,000
(c)	Qualified Foreign Investor	-			· •		- 1	*
(d)	Any Other (specify)	-	-	-		- 1	1	-
<u> </u>								
	Sub-Total (B)(2)	138	4574300	0	95.242	95.242	0	0.000
		- 				1 - 1		
	Total Public Shareholding (B)=	138	4574300	0	95,242	95,242	0	0.000
(B)	(B)(1)+(B)(2)	130	4574300		73,444	73.242		0.000
				<u> </u>	·	<u> </u>		
	TOTAL (A)+(B)	139	4802800	0	100.000	100,000	0	0.000
				<u> </u>		-		
(C)	Shares held by Custodians and against			[[[ĺ	
	which Depository Receipts have been		e.	} /		1.		
	issued			ļ				
1	Promoter and Promoter Group	·	-				- 	
_2	Public					 		- 400
	Sub-Total (C)	0	0	0	0.000	0.000	0	0.000
	 			ļ — <u> </u>		+		0.000
	GRAND TOTAL (A)+(B)+(C)	139	4802800	0	100.000	100.000	0	0.000



(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr.	Name of the shareholder	Details of	Shares held				Details of warrants		Deta conve secui	rtible	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub- clause (I)(a)	Number of warrant s held	As a % total number of warrants of the same class	ble securitie	As a % total number of converti ble securitie	
No.	(11)	(111)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(DX)	(20)	of the same class (XI)	(XiI)
1	AMRITLAXMI DEALCOM PRIVATE LIMITED	228500	4.758								
тот		228500	4.758								



(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	of shares percentage held of total number of shares {i.e.,		secu	convertible trities	Total shares (including underlying shares assuming full conversion of		
	•		Total	Number of warrant s held	warrants	e	% w.r.t total number of convertible securities of the same class	warrants and convertible securities) as a % of diluted share capital
1	SHANKAR RESOURCE PRIVATE LIMITED	240000	4.997	-			-	
2	TYPHOON FINVEST SERVICES PRIVATE LIMITED	240000	4.997		-		-	-
3	SKYPACK VANIJYA PRIVATE LIMITED	240000	4.997	<u> </u>			-	-
4	SAKTIDHAM ENCLAVE PRIVATE LIMITED	239000	4.976				-	•
5	STRONG DEALTRADE PRIVATE LIMITED	239000	4.976		<u>-</u>	-	-	
6	MARUBHUMI VINCOM PRIVATE LIMITED	238000	4.955	**			· -	-
7	EVERLINK VINTRADE PRIVATE LIMITED	236800	4.930	-		_	-	-
8	KALASHREE MERCHANDISE PRIVATE LIMITED	235000	4.893	-			-	-
9	WALTER NIRYAT PRIVATE LIMITED	220000	4.581	-	-	-		-
10	IMPEX CONSULTANTS PRIVATE LIMITED	200000	4.164	-			_	-
11	PROTRA EXIM PRIVATE LIMITED	200000	4.164		_			
12	RISEWELL CREDIT PRIVATE LIMITED	200000	4.164		-	-	-	
13	VANDEEP FINANCIAL SERVICES PVT. LTD.	180000	3.748		-			<u>-</u>
14	WAYCOM COMMERCIAL LIMITED	174000	3.623	-	-	<u> </u>	-	-
15	MAJESTIC SALES PROMOTION PRIVATE LIMITED	160000	3.331	-	-	-	-	•
16	DENON MERCHANDISE PRIVATE LIMITED	140000	2.915	_		<u>-</u>	_	-



17	K. S. VANIJYA PRIVATE LIMITED	138400	2.882	a na garanta Ta nggan sa	.	err esta con	arina da Barbara da M	e to e e to the total and a second and a	_5:3/15.e
18	DEVCON COMMODITIES PRIVATE LIMITED	133600	2.782	-	-		-	•	
19	RATNA NANDAN COMMERCE PRIVATE LIMITED	131200	2.732			-		-	
20	JINDAL COMMERCIAL PRIVATE LIMITED	128000	2.665	-	-	-			
21	STARLITE VANIJYA PRIVATE LIMITED	128000	2.665	_	-		-	-	
22	M. B. COMMERCE LIMITED	112000	2.332	-	-		-	•	
23	FLETING VYAPAAR PRIVATE LIMITED	100000	2.082		-		-	-	
24	SHARADDHA MARKETING PRIVATE LIMITED	100000	2.082						
25	MARADONA HOLDING PRIVATE LIMITED	56000	1.166						
26	GALAXY EXPORTS PRIVATE LIMITED	50400	1.049						
	TOTAL	4459400	92.850	-	-	-	_		



(I)(c)(ii Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the	Number	Shares as a	Details	of warrants	Details of	convertible	Total shares		
} }	shareholder(s) and	of shares	percentage of]	•	secu	ırities	(including		
}· }	the Persons Acting in	į	total number	}				underlying		
} {	Concert (PAC) with		of shares	{		Ì	1	shares		
].]	them	j	{i.e., Grand	}				assuming full		
} }		}	Total	}		}	:	conversion of		
{ }			(A)+(B)+(C)	Number	As a % total	Number of	% w.r.t	warrants and		
j (1	indicated in	of	number of	convertible	total	convertible		
} }	and the second second	F 9 12 12 12 12 12 12 12 12 12 12 12 12 12	Statement at	warrants	warrants of	securities	number of	securities) as a		
} }			para (I)(a)		the	held :	convertible	% of diluted		
1 1		•	above}	Ì	same class	}	-securities	share capital		
1 1			}			}	of the same			
1	<u> </u>		<u> </u>				class			
NIL										
	1	T	T		T	[· · · · · · · · · · · · · · · · · · ·		
 										
		.]]]					



(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder		Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
		NIL	



(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. N	V1 &	Number of outstanding DRs	Number of underlying	outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
			NIL		



(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held
by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of th	e DR Holder		Type of outstanding DR (ADRs, GDRs, SDRs, etc.)		utstanding	Shares underlying outstanding percentage of total number of Grand Total (A)+(B)+(C) indicates the standard of	f shares {i.e.,
					l		Statement at para (I)(a) abov	e}
1								
2								
3								
				N	IL			
			7			7		

