

Table I - Summary Statement holding of specified securities as on 30/06/2018

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter group	1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	0	0.0000	0	0.0000	228500
(B)	Public	500	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA		2462150
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	501	4802800	0	0	4802800	100.0000	4802800	0	4802800	100.0000	0	100.0000	0				2690650

VISCO TRADE ASSOCIATES LTD																			
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2018																			
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights					As a % of total shares held (b)	As a % of total shares held (b)				
									Class x	Class y	Total								
(1)	Indian																		
(a)	Individuals/Hindu undivided Family																		
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (specify)																		
	Bodies Corporate		1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	0	0.0000	0	0.0000	228500
	AMRITLAXMI DEALCOMM PRIVATE LIMITED	AAJCA2805P	1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	0	0.0000	0	0.0000	228500
	Sub Total		1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	0	0.0000	0	0.0000	228500
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)																		
(b)	Government																		
(c)	Institutions																		
(d)	Foreign Portfolio Investor																		
(e)	Any Other (specify)																		
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	0	0.0000	0	0.0000	228500

VISCO TRADE ASSOCIATES LTD		Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2018																
(1)	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights					As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		
									Class x	Class y	Total							
(a)	Mutual Funds / UTI																	
(b)	Venture Capital Funds																	
(c)	Alternate Investment Funds																	
(d)	Foreign Venture Capital Investors																	
(e)	Foreign Portfolio Investors																	
(f)	Financial Institutions / Banks																	
(g)	Insurance Companies																	
(h)	Provident Funds / Pension Funds																	
(i)	Any Other (specify)																	
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0
(2)	Central Government / State Government(s) / President of India																	
(3)	Non-Institutions																	
(a)	Individuals-																	
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		478	27757	0	0	27757	0.5779	27757	0	27757	0.5779	0	0.5779	0	0.0000	NA	13422
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		18	2789415	0	0	2789415	58.0789	2789415	0	2789415	58.0789	0	58.0789	0	0.0000	NA	691600
	PRAVIN KUMAR SINGHANIA	AXSPS8289G	1	238000	0	0	238000	4.9554	238000	0	238000	4.9554	0	4.9554	0	0.0000	NA	0
	BINAY KUMAR JHA	AEZPJ9723L	1	236000	0	0	236000	4.9138	236000	0	236000	4.9138	0	4.9138	0	0.0000	NA	236000
	SUSHIL KUMAR SARAOGI	ALAPS2098H	1	231200	0	0	231200	4.8139	231200	0	231200	4.8139	0	4.8139	0	0.0000	NA	231200
	MANOJ KUMAR JHA	ANKPJ7089D	1	224400	0	0	224400	4.6723	224400	0	224400	4.6723	0	4.6723	0	0.0000	NA	224400
	KARUNA AGARWAL		1	212000	0	0	212000	4.4141	212000	0	212000	4.4141	0	4.4141	0	0.0000	NA	0
	SARITA DEVI SHARMA	ASUPS5661D	1	200000	0	0	200000	4.1642	200000	0	200000	4.1642	0	4.1642	0	0.0000	NA	0
	MADHU AGARWAL	AFKPA4259C	1	183600	0	0	183600	3.8228	183600	0	183600	3.8228	0	3.8228	0	0.0000	NA	0
	ANIL AGARWAL	ADAPA0594N	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	2.9150	0	0.0000	NA	0
	SAROJ DEVI SHARMA	ASUPS5649B	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	2.9150	0	0.0000	NA	0
	SATISH CH. MISHRA	AIGPM5081R	1	135000	0	0	135000	2.8109	135000	0	135000	2.8109	0	2.8109	0	0.0000	NA	0
	MONU SINGHAL	DIJPS2351Q	1	130800	0	0	130800	2.7234	130800	0	130800	2.7234	0	2.7234	0	0.0000	NA	0
	YOGESH KUMAR AGARWAL	AFEPA7263A	1	112415	0	0	112415	2.3406	112415	0	112415	2.3406	0	2.3406	0	0.0000	NA	0
	AMIT KUMAR SINGHAL	ASTPS6047C	1	106000	0	0	106000	2.2070	106000	0	106000	2.2070	0	2.2070	0	0.0000	NA	0
	RAJ KUMAR SHARMA	ATAPS0372C	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA	0
	BABITA AGARWAL	ANSPA9578J	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA	0

VISCO TRADE ASSOCIATES LTD																	
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2018																	
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights					No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
								Class x	Class y	Total							
SHIKHA AGARWAL	AHJPB1041N	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA	0
LALITA MISHRA	AIGPM4182K	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA	0
ARUN KUMAR AGARWAL		1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	2.0821	0	0.0000	NA	0
(b) NBFCs registered with RBI																	
(c) Employee Trusts																	
(d) Overseas Depositories (holding DRs) (balancing figure)																	
(e) Any Other (specify)																	
Bodies Corporate		4	1757128	0	0	1757128	36.5855	1757128	0	1757128	36.5855	0	36.5855	0	0.0000	NA	1757128
GOLDEN GOENKA CREDIT PVT LTD	AACCR3964K	2	1102610	0	0	1102610	22.9576	1102610	0	1102610	22.9576	0	22.9576	0	0.0000	NA	1102610
JAJODIA FINANCE LIMITED	AAACJ8457D	1	230644	0	0	230644	4.8023	230644	0	230644	4.8023	0	4.8023	0	0.0000	NA	230644
J.N.B. SIDHU FINANCE PVT LTD	AABCJ0370Q	1	217965	0	0	217965	4.5383	217965	0	217965	4.5383	0	4.5383	0	0.0000	NA	217965
STRONG DEALTRADE PRIVATE LIMITED	AAQCS7372A	1	205909	0	0	205909	4.2873	205909	0	205909	4.2873	0	4.2873	0	0.0000	NA	205909
Sub Total		500	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	2462150
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		500	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	2462150

VISCO TRADE ASSOCIATES LTD																			
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2018																			
Sl. No.	Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									Class x	Class y	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
																			No of Voting Rights
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

VISCO TRADE ASSOCIATES LTD											
List of shareholders (other than Res Ind) as on 30/06/2018											
Sl No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category	Type	Sub Type
1	1207320000000903	73200	AAJCA2805P	AMRITLAXMI DEALCOMM PRIVATE LIMITED	228500	4.7576	0	228500	Promoter - Bodies Corporate	25	12
				TOTAL	228500	4.7576	0	228500	Promoter - Bodies Corporate		
1	1203230001611280	32300	AACCR3964K	GOLDEN GOENKA CREDIT PVT LTD	192910	4.0166	0	192910	Bodies Corporate	25	12
2	1207320000000542	73200	AACCR3964K	GOLDEN GOENKA CREDIT PVT LTD	909700	18.9410	0	909700	Bodies Corporate	25	12
3	1206780000001503	67800	AABCJ0370Q	J.N.B. SIDHU FINANCE PVT LTD	217965	4.5383	0	217965	Bodies Corporate	25	12
4	1206800000000573	68000	AAACJ8457D	JAJODIA FINANCE LIMITED	230644	4.8023	0	230644	Bodies Corporate	25	12
5	1206800000002469	68000	AAQCS7372A	STRONG DEALTRADE PRIVATE LIMITED	205909	4.2873	0	205909	Bodies Corporate	25	12
				TOTAL	1757128	36.5855	0	1757128	Bodies Corporate		

VISCO TRADE ASSOCIATES LTD				
Distribution Schedule as on 30/06/2018				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	378	75.4491	2794	0.0582
51 to 100	62	12.3752	6200	0.1291
101 to 150	10	1.9960	1500	0.0312
151 to 250	14	2.7944	2800	0.0583
251 to 500	10	1.9960	3706	0.0772
501 to 5000	4	0.7984	10757	0.2240
Above 5000	23	4.5908	4775043	99.4221
Grand Total	501	100.0000	4802800	100.0000
Distribution Schedule as on 30/06/2018				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	474	94.6108	17000	0.3540
501 to 1000	1	0.1996	1000	0.0208
2001 to 3000	2	0.3992	5267	0.1097
4001 to 5000	1	0.1996	4490	0.0935
Above 10000	23	4.5908	4775043	99.4221
Grand Total	501	100.0000	4802800	100.0000
Distribution Schedule as on 30/06/2018				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	474	94.6108	170000	0.3540
5001 to 10000	1	0.1996	10000	0.0208
20001 to 30000	2	0.3992	52670	0.1097
40001 to 50000	1	0.1996	44900	0.0935
Above 100000	23	4.5908	47750430	99.4221
Grand Total	501	100.0000	48028000	100.0000

VISCO TRADE ASSOCIATES LTD				
Shareholding Summary as on 30/06/2018				
	As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	121	2112150	121	2112150
NSDL	18	224725	17	224725
CDSL	364	2465925	363	2465925
TOTAL	503	4802800	501	4802800