

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1. For Quarter Ended	: 30th June, 2014
2. ISIN	: N.A
3. Face Value	: Rs.10/- each
4. Name of the Company	: <b>VISCO TRADE ASSOCIATES LIMITED</b>
5. Registered Office Address	: 74, Bentick Street, Kolkata- 700001, West Bengal
6. Correspondence Address	: 74, Bentick Street, Kolkata- 700001, West Bengal
7. Telephone and Fax Nos.	:
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

	<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	: -	-
13. Held in dematerialized form in NSDL	: -	-
14. Physical	: 48,02,800	100%
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	N.A.		
Pending for more than 21 days			

22. Name of the Compliance Officer of the Company : Debasish Roy  
Director & Compliance Officer

23. Name, Address, Telephone , Reg. No. of the Auditor : PARAKH & CHOWDHURY, Chartered Accountants  
16, Bonfields Lane, Second Floor, Room No 84  
Kolkata- 700 001.  
: Tel no. 033-22109036  
: Firm Reg. no. 327360F



24. Appointment of Common Agency for share  
Registry work (if yes, name & address) : None

25. Any other detail that the auditor may like to  
provide (e.g. BIFR Company, delisting from SE) : N.A.

Dated:21.07.2014

Place: Kolkata



For PARAKH & CHOWDHURY,  
Chartered Accountants  
Firm Registration No: 327360E

Amit Chowdhury  
Partner

Membership No.: 068544