

PARAKH & CHOWDHURY

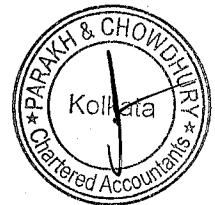
CHARTERED ACCOUNTANTS

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For Quarter Ended : 30th June, 2015
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, 3rd Floor, Kolkata – 700 069
6. Correspondence Address : 18, British Indian Street, 3rd Floor, Kolkata – 700 069
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

	<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	: 10,47,400	21.8081%
13. Held in dematerialized form in NSDL	: -	-
14. Physical	: 37,55,400	78.1919%
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.



P&C

16, Bonfields Lane
2nd Floor, Room No. 84, Kolkata - 700 001
Ph : 033 - 2210 9036/8795 Mobile : +98310 06607 / +98304 61851
E-mail : sid.parakh@icai.org, chowdhury.amit@hotmail.com
Branch : Raipur (Chhattisgarh)

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 : 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 : Swati Fitkariwala
Company Secretary & Compliance Officer
Telephone no.: 033 - 64444427

23. Name & Address & Telephone, Reg. No of the Auditor : PARAKH & CHOWDHURY, Chartered Accountants
16, Bonfields Lane, 2nd Floor, Room No 84
Kolkata – 700 001.
Tel no. 033-2210 9036
Firm Reg. no. 327360E



24. Appointment of Common Agency for share

Registry work (if yes, name & address)

: Maheshwari Datamatics Pvt.Ltd

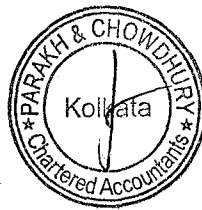
6, Mangoe Lane, 2nd Floor, Kolkata 700 001

25. Any other detail that the auditor may like to

provide (e.g. BIFR Company, delisting from SE) : N.A.

Dated: 21-07-2015

Place: Kolkata



For PARAKH & CHOWDHURY,

Chartered Accountants

Firm Registration No: 327360E

Amit Chowdhury

Amit Chowdhury

Partner

Membership No.: 068544
