Shareholding Pattern as per Clause 35 of the Listing Agreement

Name of the company	VISCO TRADE ASSOCI	ATES LTD	
Scrip Code, Name of the scrip, class of security:	EQUITY SHARES		
Quarter ended:	March 2012		

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	
***·		<u> </u>		
Total		<u> </u>	<u> </u>	
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	
Total		·		
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants	
		NA NA		
leld by promoter/promoter group	NIL NII	NA NA	NA NA	
leld by public	NIL	NA NA	NA .	
Total				
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	4802800		100,000	



	Statement Showing Shareholding Pattern												
a 4.						1 2 2 2 2							
Catego ry code	Category of Shareholder	1 1 1	Total number of shares	Number of shares held in demateriali zed form	Total shareholding as of total number o			ged or otherwise umbered					
					As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100					
(A) 1	Shareholding of Promoter and Promoter Indian												
(a)	Individuals/ Hindu Undivided Family	2	13000	0	0.271	0.271	. 0	0.000					
(b)	Central Government/ State Government(s)					- a-		-					
(c)	Bodies Corporate	1	228500		4.758	4.758							
(d)	Financial Institutions/ Banks	•		-									
(e)	Any Others(Specify)	-	-	<u> </u>		-	_						
- A	Sub Total(A)(1)	3	241500	0	5.028	5.028	0	0,000					
<u> </u>													
2 a	Foreign Individuals (Non-Residents Individuals/ Foreign Individuals)			•		-	-	•					
b	Bodies Corporate	<u> </u>											
c	Institutions	-					_	1					
d	Qualified Foreign Investor	-	-		<u>.</u>		-						
е	Any Others(Specify)				<u> </u>								
					•		_	-					
	Sub Total(A)(2)	-		-			_						
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	3	241500	0	5.028	5.028	0	0.000					
4 a 4	I see that the second of th	1	1	1		1	90.00	1					



						11		
y Dalley								
		<u> </u>						
(B)	Public shareholding							
1	Institutions			-	-	•	-	
(a)	Mutual Funds/ UTI					<u>- </u>		-
(b)	Financial Institutions Banks	-					-	
(c)	Central Government/ State Government(s)			_				
(d)	Venture Capital Funds			_	.			
(e)	Insurance Companies	-		_		7, <u>1</u> .		
(f)	Foreign Institutional Investors		÷.	_		_		
(g)	Foreign Venture Capital Investors	·		_	-		-	-
(h)	Qualified Foreign Investor			_	•	. 2	-	-
(i)	Any Other (specify)	-	•	_	•			
				_	_		-	_
	Sub-Total (B)(1)	0	0	0	0.000	0.000	0	0.000
						<u> </u>		
B 2	Non-institutions							
(a)	Bodies Corporate	27	4471400	0	93.100	93.100	0	0.000
(b)	Individuals					<u>, 14 a a a a</u>		
. 1 .	Individuals -i. Individual shareholders							
	holding nominal share capital up to Rs 1	107	16435	0	0.342	0.342	0	0.000
I	lakh					<u> </u>	ļ — — —	
П	ii. Individual shareholders holding nominal		=0.44		-00	inining about		Himilian Astro
	share capital in excess of Rs. 1 lakh.	4	73465	0	1.530	1.530	0.	0.000
(c)	Qualified Foreign Investor		•		-			
(ď)	Any Other (specify)					-	*	-
	(a) (a) (b)				04.053	04.050		0.000
	Sub-Total (B)(2)	138	4561300	_0	94.972	94.972	0	0.000
-	Tracal Dublic Chamber (B)			_				
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	138	4561300	0	94.972	94.972	0	0.000
	(B)(1)+(B)(2)							
	TOTAL (A)+(B)	141	4802800	0	100.000	100.000	0	0.000
	-		1002000					
(C)	Shares held by Custodians and against	र विकास						
	which Depository Receipts have been							
	issucd							
1 -	Promoter and Promoter Group	_						•
2	Public		- 	-	•		-	
	Sub-Total (C)	0	0	0	0.000	0.000	0	0.000
								<u> </u>
L	GRAND TOTAL (A)+(B)+(C)	141	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"

S	r.	Name of the shareholder	Details of	Shares held		Enc	umbered shares	(*)	Details o	f warrants		ils of	Total shares (including
												ertible rities	underlying shares
					•						secu	rities	assuming full conversion
					- "								of warrants and
						44 5							convertible securities) as a
l.					1								% of diluted share capital
			Number of	As a % of		No.	As a percentage	As a % of	Number	As a %	Number	As a %	
			shares held	grand total				grand total	of	total	of	total	
1.	- 1,			(A) +(B) +(C)	4.			(A)+(B)+(C	warrant	number of	converti	nnmber	
	•) of sub-	s	warrants	ble	of	
					` :			clause (I)(a	held	of the	securitie		
1						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1)		same	S	ble	
					٠., ٠					class	held	securitie	
				and the second second								S	
									1			of the	
					• •					The second of the		same	
_	0.		7111	(0.8	<u> </u>	0.0	0.00-0.0/////****	0.80	0.005	(1)(1)	00	class	AVIII
(I)	(1)	(III)	(IV)	<u>:</u>	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
\vdash	_	DA IEGU A GA DIMAN	7000	0.146	<u> </u>	+ + +				7			
-	<u> </u>	RAJESH AGARWAL			· · · · ·	<u> </u>							
	2 <i>,</i>	RUCHI AGARWAL	6000	0.125			<u> </u>	•	1 2 2				
\vdash	3	AMRITLAXMI DEALCOM PRIVATE	228500	4.758		· · · · · · · · · · · · · · · · · · ·					<u> </u>		
L	٠.			- 222									
T	\mathbf{r}	TAL	241500	5.028	1 1		-	-		<u> </u>			



(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		Shares as a percentage of total number of shares {i.e., Grand		of warrants	secu	convertible irities	Total shares (including underlying shares assuming full conversion of warrants and
			Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrant s held	As a % total number of warrants of the same class	Number of convertibl e securities held	% w.r.t total number of convertible securities of the same class	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	-	-	-	-	-
4	SAKTIDHAM ENCLAVE PRIVATE LIMITED	239000	4.976	-	-	-	_	_
5	STRONG DEALTRADE PRIVATE LIMITED	239000	4,976	•	-	-	-	
6	MARUBHUMI VINCOM PRIVATE LIMITED	238000	4.955	-	<u> -</u>	+	-	
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	_	-		-	-

					and the second of the second		19 Page 19 Pag	
14 .	WAYCOM COMMERCIAL LIMITED	174000	3.623		-	•	-	
15	MAJESTIC SALES PROMOTION PRIVATE LIMITED	160000	3.331		-	•	-	
16	DENON MERCHANDISE PRIVATE LIMITED	140000	2.915					
17	K. S. VANIJYA PRIVATE LIMITED	138400	2.882	-	-		-	
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	<u> </u>	_		-	
21	STARLITE VANIJYA PRIVATE LIMITED	128000	2.665		-	•	-	
22	M. B. COMMERCE LIMITED	112000	2.332	-	_	<u>.</u>	-	
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					
4.6	TOTAL	4459400	92.850					
								



T)(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

S	r. No		Number of shares	Shares as a percentage of	Details o	of warrants		convertible irities	Total shares (including
		shareholder(s) and the Persons Acting in	of shares	total number			Sect	Hues	underlying
		Concert (PAC) with	* * * * * * * * * * * * * * * * * * *	of shares	}				shares
		them		{i.e., Grand	-				assuming full
1				Total				_	conversion of
. [.	[(A)+(B)+(C)	Number	As a % total	Number of	% w.r.t	warrants and
				indicated in	of	number of	convertible	total	convertible
				Statement at	warrants	warrants of	securities	number of	securities) as a
				para (I)(a)		the	held	convertible	% of diluted
				above}		same class		securities	share capital
	: 1							of the same	
								class	
				NII	<u></u>				
Ė									
							Seg. The second		



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

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



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

	Sr. No.	Type of outstanding DR	Number of outstanding	Number of shares	Shares underlying outstanding DRs as a
		(ADRs, GDRs, SDRs, etc.)	DRs	underlying outstanding DRs	percentage of total number of shares
					{i.e., Grand Total (A)+(B)+(C) indicated
					in Statement at para (I)(a) above}
1				NITT	
	·			INIL	
-					



(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

ſ	Sr. No.	Name of the DR Holder	Type of outstanding DR		Shares underlying outstanding DRs as a
1	jakor eta		(ADRs, GDRs, SDRs,		percentage of total number of shares {i.e.,
ı			etc.)	DRs	Grand Total (A)+(B)+(C) indicated in
					Statement at para (I)(a) above}
Ī	<u>1</u>				
Ī	2				
Ī	3				
Ī			\mathbf{N}	TL .	

