

VTAL3009

-EVISCO TRADE ASSOCIATES LTD-F

⌘
Scrip Code : - Class of Security : Equity
Quarter ended: 30/09/2015

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	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

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	Nil	Nil
Held by public	Nil	Nil	Nil
Total	Nil	Nil	Nil

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
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil



VTAL3009

 Total Nil Nil Nil

Total paid-up capital of the company,
 assuming full conversion of warrants
 and convertible securities 4802800 Shares of Rs.10/- each

±
 -EVISCO TRADE ASSOCIATES LTD-F

⊙
 Scrip Code : - Class of Security : Equity Face Value : Rs. 10/-
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/09/2015

shareholding		Shares pledged or		Total		
Tot Shrs		otherwise encumbered		as a % of		
Category AS a % of Code (A+B+C)	Shares Category of Shareholder (I) (VII)	As a % (II) (IX)=(VIII) /(IV)*100	No of Share- holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	As a % of (A + B) (VI)

 -EA.Promoter and Promoter Group-F
 -E1.Indian-F

a. Individuals/Hindu Undivided Family						
b. Central/State Government(s)						
c. Bodies Corporate			1	228500		4.7576
4.7576 Nil Nil						
d. Financial Institutions/Banks						
e. Any Other						
4.7576 Nil Nil			1	228500		4.7576
		Sub Total (A1)				



- E2.Foreign-F
 - a. Individuals (NRI/Foreign Individuals)
 - b. Bodies Corporate
 - c. Institutions
 - d. Qualified Foreign Investor
 - e. Any other

Sub Total (A2)

Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)	1	228500		4.7576
4.7576 Nil Nil				

- EB.Public Shareholding-F
 - E1.Institutions-F
 - a. Mutual Funds/UTI
 - b. Financial Institutions/Banks
 - c. Central/State Government(s)
 - d. Venture Capital Funds
 - e. Insurance Companies
 - f. Foreign Institutional Investors
 - g. Foreign Venture Capital Investors
 - h. Qualified Foreign Investor
 - i. Any Other

Sub Total (B1)

-E2.Non-Institutions-F				
a. Bodies Corporate	9	1768583	1045433	36.824
36.824				



VTAL3009

b. Individuals holding				
i. Nominal Share Capital up to Rs.1 Lakh	447	16302	1967	.3394
ii. Nominal Share Capital in excess of Rs.1 Lakh	18	2789415		58.0789
c. Qualified Foreign Investor				
d. Any Other				
Sub Total (B2)	474	4574300	1047400	95.2424
Total Public Shareholding B=(B)(1)+(B)(2)	474	4574300	1047400	95.2424
Total (A)+(B)	475	4802800	1047400	100.0000

EVISCO TRADE ASSOCIATES LTD-F

Scrip Code : - Class of Security : Equity Face Value : Rs. 10/-
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/09/2015

Category As a % of Code (A+B+C) (I) (VII)	Shares Category of Shareholder (VIII)	As a % As a % (IX)=(VIII) (II) /(IV)*100	No of Share- holders (III)	Total No of Shares (IV)	No of Shares held in Demat Form (V)	Total as a % of As a % of (A + B) (VI)
--	---	--	-------------------------------------	-------------------------------	--	--

C. Shares held by Custodian & against which
 Depository Receipts have been issued

1. Promoter and Promoter Group	Nil	Nil	Nil
2. Public	Nil	Nil	Nil



VTAL3009

Nil

Grand Total (A)+(B)+(C) 475 4802800 1047400

100.0000

-----]

†

VISCO TRADE ASSOCIATES LTD
(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons
belonging to the category
'Promoter and Promoter Group'
Quarter ended 30/09/2015
-E1.Indian
C. Bodies Corporate-F

Page # 1

Details of convertible securities Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
Details of shares held Encumbered shares Details of warrants

Sr No of convertible securities Name of the Shareholder As a % of convertible total no No of Shares held As a % of Grand No. As a % of Grand As a % of Grand No of warrants total No As a % of total no



securities held		of convertible securities of the same class		Total (A)+(B)+(C)		Total held (C) of sub clause (I)(a)		of warrants of the same class		
(I) (X)	(II)	(XI)	(XII)	(III)	(IV)	(V)	(VI)= (V)/ (III)*100	(VII)	(VIII)	(IX)
1	AMRITLAXMI NIL LIMITED	DEALCOM NIL	PRIVATE 4.7576	228500	4.7576	Nil	Nil	Nil	Nil	Nil
Total :		Nil	4.7576	228500	4.7576	Nil	Nil	Nil	Nil	Nil

♀
 ✨
 VISCO TRADE ASSOCIATES LTD Page # 1
 (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 no of shares

Total shares (including underlying shares assuming full conversion of warrants and convertible securities) % of diluted share	Details of warrants		Details of convertible securities	
	Shares as a % of total	No of	No of	% w.r.t
	no of shares	warrants	total no of convertible securities held	total no of convertible securities of the same class as a
	{i.e., Grand Total (A)+(B)+(C) indicated in Statement	held	warrants of the same class	conversion of the same class as a



VTAL3009

capital

Sr No	Name of the Shareholder	No of Shares held	at para (I) (a) above}				
1 4.9971	SKYPACK VANIJYA PRIVATE LIMITED	240000	4.9971	Nil	Nil	Nil	Nil
2 4.9763	SAKTIDHAM ENCLAVE PRIVATE LIMITED	239000	4.9763	Nil	Nil	Nil	Nil
3 4.9554	PRAVIN KUMAR SINGHANIA	238000	4.9554	Nil	Nil	Nil	Nil
4 4.9353	STRONG DEALTRADE PRIVATE LIMITED	237033	4.9353	Nil	Nil	Nil	Nil
5 4.9138	BINAY KUMAR JHA	236000	4.9138	Nil	Nil	Nil	Nil
6 4.8753	AALEKHA SUPPLY PRIVATE LIMITED	234150	4.8753	Nil	Nil	Nil	Nil
7 4.8139	SUSHIL KUMAR SARAOGI	231200	4.8139	Nil	Nil	Nil	Nil
8 4.7556	J.N.B. SIDHU FINANCE PVT LTD	228400	4.7556	Nil	Nil	Nil	Nil
9 4.6723	MANOJ KUMAR JHA	224400	4.6723	Nil	Nil	Nil	Nil
10 4.5807	SHUABHI INVESTMENTS PVT LTD	220000	4.5807	Nil	Nil	Nil	Nil
11 4.4141	KARUNA AGARWAL	212000	4.4141	Nil	Nil	Nil	Nil
12 4.1642	SARITA DEVI SHARMA	200000	4.1642	Nil	Nil	Nil	Nil
13 4.1642	RISEWELL CREDIT PVT. LTD	200000	4.1642	Nil	Nil	Nil	Nil
14 3.8228	MADHU AGARWAL	183600	3.8228	Nil	Nil	Nil	Nil
15 3.3314	JAJODIA FINANCE LIMITED	160000	3.3314	Nil	Nil	Nil	Nil
16 2.9150	ANIL AGARWAL	140000	2.9150	Nil	Nil	Nil	Nil
17 2.9150	SAROJ DEVI SHARMA	140000	2.9150	Nil	Nil	Nil	Nil
18 2.8109	SATISH CH. MISHRA	135000	2.8109	Nil	Nil	Nil	Nil
19	MONU SINGHAL	130800	2.7234	Nil	Nil	Nil	Nil

		VTAL3009					
2.7234							
20	YOGESH KUMAR AGARWAL	112415	2.3406	Nil	Nil	Nil	Nil
2.3406							
21	AMIT KUMAR SINGHAL	106000	2.2070	Nil	Nil	Nil	Nil
2.2070							
22	RAJ KUMAR SHARMA	100000	2.0821	Nil	Nil	Nil	Nil
2.0821							
23	BABITA AGARWAL	100000	2.0821	Nil	Nil	Nil	Nil
2.0821							
24	LALITA MISHRA	100000	2.0821	Nil	Nil	Nil	Nil
2.0821							
25	SHIKHA AGARWAL	100000	2.0821	Nil	Nil	Nil	Nil
2.0821							
26	ARUN KUMAR AGARWAL	100000	2.0821	Nil	Nil	Nil	Nil
2.0821							
----- Total		4547998	94.6947	Nil	Nil	Nil	Nil
----- 94.6947							

♀
♂

VISCO TRADE ASSOCIATES LTD
 (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 no of shares of the company

	Shares as a % of total	Details of warrants		Details of convertible securities	
		No of	As a % of	No of	% w.r.t
Total shares (including underlying shares assuming full conversion of warrants and convertible securities)	no of shares {i.e., Grand Total (A)+(B)+(C) indicated in	warrants	total no of warrants of the same class	convertible securities held	total no of convertible securities of the same class as a
% of diluted share capital	Name(s) of the shareholder(s)	Statement			



and the Persons Acting in
Sr No Concert (PAC) with them

at para (I)
No of Shares (a) above}

--- Nil ---

VISCO TRADE ASSOCIATES LTD

(I)(d) Statement showing details of locked-in shares as on 30/09/2015

Page # 1

Promoter/Promoter Group/ Sl # Folio/CIId/DpId	Name of the Shareholder	No of locked-in Shares	Locked-in shares as a % of total No of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Public
--	-------------------------	------------------------------	---	--------

----- NIL -----

VISCO TRADE ASSOCIATES LTD

(II)(a) Statement showing details of Depository Receipts (DRs) as on 30/09/2015

Sl #	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No of outstanding DRs	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares {i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para (I)(a) above}
------	--	-----------------------------	--	---

--- Nil ---

VISCO TRADE ASSOCIATES LTD



VTAL3009

(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 no of shares as on 30/09/2015

Sl #	Name of the DR Holder	Type of Outstanding DR (ADRS,GDRS,SDRS,etc.)	No of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as a % of total No of Shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
------	-----------------------	--	---	--

--- Nil ---

†
‡

VISCO TRADE ASSOCIATES LTD
Physical / NSDL / CDSL Summary Report as on 30/09/2015

	holders	Shares	% age
Physical :	129	3755400	78.1919
C D S L :	346	1047400	21.8081
	475	4802800	100.0000

‡

C H A L L A N (Original)

From :
MAHESHWARI DATAMATICS PVT. LTD.
6, Mangoe Lane, 2nd Floor
Kolkata - 700 001.
Phone : 2243-5809/5029
Fax : 2248-4787
E-mail : mdpl@cal.vsnl.net.in

To :
M/S VISCO TRADE ASSOCIATES LTD
18, BRITISH INDIAN STREET
3RD FLOOR
KOLKATA
700069

Shareholding Pattern as on 30/09/2015

Plain Paper(10X12) 10 Pages

Page 10



VTAL3009

Date : 8/10/2015

For MAHESHWARI DATAMATICS PVT. LTD.

C H A L L A N (Duplicate)

From :
MAHESHWARI DATAMATICS PVT. LTD.
6, Mangoe Lane, 2nd Floor
Kolkata - 700 001.
Phone : 2243-5809/5029
Fax : 2248-4787
E-mail : mdpl@cal.vsnl.net.in

To :
M/S VISCO TRADE ASSOCIATES LTD
18, BRITISH INDIAN STREET
3RD FLOOR
KOLKATA
700069

Shareholding Pattern as on 30/09/2015

Plain Paper(10X12) 10 Pages

Date : 8/10/2015

For MAHESHWARI DATAMATICS PVT. LTD.

†

VISCO TRADE ASSOCIATES LTD
Annexure I to Clause 41 As on 30/09/2015

-E18. Public Shareholding-F

- No of Shares : 4574300



- % of shareholding : 95.2424

-E19. Promoters and Promoter Group Shareholding

a) Pledged/Encumbered-F

- No of Shares : Nil

- % of shares : Nil
(as a % of the total shareholding
of promoter and promoter group)

- % of shares : Nil
(as a % of the total share capital
of the company)

-Eb) Non-encumbered-F

- No of Shares : 228500

- % of shares : 100.0000
(as a % of the total shareholding
of promoter and promoter group)

- % of shares : 4.7576
(as a % of the total share capital
of the company)

♀

