

**Format of holding of specified securities**

1. Name of Listed Entity: VISCO TRADE ASSOCIATES LTD (CIN:-)
2. Scrip Code - Name of Scrip -, - Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c )
  - a. If under 31 (1)(b) then indicate the report for Quarter ending: 31/12/2016
  - b. If under 31(1)(c ) then indicate date of allotment/extinguishment

4. **Declaration** : The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?		No
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3 Whether the Listed Entity has any shares against which depository receipts are issued?		No
4 Whether the Listed Entity has any shares in Locked-in?	Yes	
5 Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-



VISCO TRADE ASSOCIATES LTD

Table I - Summary Statement holding of specified securities as on 31/12/2016

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) (viii) As a % of (A+B+C2)	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	228500	100.0000	0	0.0000	228500	
(B)	Public	499	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	0	0.0000	NA		1047400	
(C)	Non Promoter - Non Public														NA			
(C1)	Shares underlying DRs						NA								NA			
(C2)	Shares held by Employee Trusts														NA			
	Total	500	4602800	0	0	4602800	100.0000	4602800	0	4602800	100.0000	0	228500				1275900	



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)			Total as a % of Total Voting rights (X)	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)
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1) Indian Individuals/Hindu undivided Family																		
(a) Central Government/State Government(s)																		
(b) Financial Institutions/Banks																		
(c) Any Other (specify)																		
Bodies Corporate		1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	100.0000	0	0.0000	228500
AMRITLAXMI DEALCOMM PRIVATE LIMITED	AAJCA2805P	1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	100.0000	0	0.0000	228500
Sub Total		1	228500	0	0	228500	4.7576	228500	0	228500	4.7576	0	4.7576	228500	100.0000	0	0.0000	228500
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		
(a) Government																		
(b) Institutions																		
(c) Foreign Portfolio Investor																		
(d) 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	228500	100.0000	0	0.0000	228500



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2016

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 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)	Number of equity shares held in dematerialized form (XIV)		
								Class x	Class y	Total								
(1) Institutions																		
(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	0.0000	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			471	16626	0	0	16626	0.3462	16626	0	16626	0.3462	0	0.0000	NA			2291
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	0.0000	NA			0
PRAVIN KUMAR SINGHANIA	AXSPS3289G	1	238000	0	0	238000	4.9554	238000	0	238000	4.9554	0	0.0000	NA				0
BINAY KUMAR JHA	AEZPJ9723L	1	236000	0	0	236000	4.9138	236000	0	236000	4.9138	0	0.0000	NA				0
SUSHIL KUMAR SARAOGI	ALAPS2098H	1	231200	0	0	231200	4.8139	231200	0	231200	4.8139	0	0.0000	NA				0
MANOJ KUMAR JHA	ANKPJ7089D	1	224400	0	0	224400	4.6723	224400	0	224400	4.6723	0	0.0000	NA				0
KARUNA AGARWAL		2	212000	0	0	212000	4.4141	212000	0	212000	4.4141	0	0.0000	NA				0
SARITA DEVI SHARMA	ASUPS5661D	1	200000	0	0	200000	4.1642	200000	0	200000	4.1642	0	0.0000	NA				0
MADHU AGARWAL	AFKPA4259C	1	183600	0	0	183600	3.8228	183600	0	183600	3.8228	0	0.0000	NA				0
ANIL AGARWAL	ADAPA0594N	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	0.0000	NA				0
SAROJ DEVI SHARMA	ASUPS5649B	1	140000	0	0	140000	2.9150	140000	0	140000	2.9150	0	0.0000	NA				0
SATISH CH. MISHRA	AIGPM5381R	1	135000	0	0	135000	2.8109	135000	0	135000	2.8109	0	0.0000	NA				0
MONU SINGHAL	DJPS2351Q	1	130800	0	0	130800	2.7234	130800	0	130800	2.7234	0	0.0000	NA				0
YOGESH KUMAR AGARWAL	AFEPA7263A	1	112415	0	0	112415	2.3406	112415	0	112415	2.3406	0	0.0000	NA				0
AMIT KUMAR SINGHAL	ASTPS6347C	1	106000	0	0	106000	2.2070	106000	0	106000	2.2070	0	0.0000	NA				0
RAJ KUMAR SHARMA	ATAPS0372C	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	0.0000	NA				0
BAEITA AGARWAL	ANSPA9578J	1	100000	0	0	100000	2.0821	100000	0	100000	2.0821	0	0.0000	NA				0

VISCO TRADE ASSOCIATES LTD

Table II - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2016

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)			Total as a % of Total Voting rights (X)	No of shares underlying convertible securities (including Warrants) (XI)	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 (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		10	1768259	0	0	1768259	36.8173	1768259	0	1768259	36.8173	0	36.8173	0	0.0000	NA	1045109	
SKYPACK VANIJYA PRIVATE LIMITED		1	240000	0	0	240000	4.9971	240000	0	240000	4.9971	0	4.9971	0	0.0000	NA	0	
SAKTIDHAM ENCLAVE PRIVATE LIMITED		1	239000	0	0	239000	4.9753	239000	0	239000	4.9763	0	4.9763	0	0.0000	NA	0	
STRONG DEALTRADE PRIVATE LIMITED	AAQCS7372A	1	236909	0	0	236909	4.9377	236909	0	236909	4.9327	0	4.9327	0	0.0000	NA	236909	
AALEKHA SUPPLY PRIVATE LIMITED		1	234150	0	0	234150	4.8753	234150	0	234150	4.8753	0	4.8753	0	0.0000	NA	0	
J.N.B. SIDHU FINANCE PVT LTD	AA2CB0370Q	1	228000	0	0	228000	4.7472	228000	0	228000	4.7472	0	4.7472	0	0.0000	NA	228000	
SHUABHI INVESTMENTS PVT LTD	AAHCS6555L	1	220000	0	0	220000	4.5807	220000	0	220000	4.5807	0	4.5807	0	0.0000	NA	220000	
GOLDEN GOENKA CREDIT PVT LTD	AACCR3964K	1	200000	0	0	200000	4.1642	200000	0	200000	4.1642	0	4.1642	0	0.0000	NA	200000	
JAJODIA FINANCE LIMITED	AAACJ8457D	1	160000	0	0	160000	3.3314	160000	0	160000	3.3314	0	3.3314	0	0.0000	NA	160000	
Sub Total		499	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	1047400	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		499	4574300	0	0	4574300	95.2424	4574300	0	4574300	95.2424	0	95.2424	0	0.0000	NA	1047400	



Category & Name of the Shareholders (I)	PAN (II)	No of shares held (III)	No of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos of Depository Receipts (VI)	Total nos share held (VII)=(IV)+(V)+(VI)	Shareholding % calculate as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total Shareholding as a % assuming full conversion of securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	Number of Locked in shares (XII)	Number of pledged or otherwise encumbered (XIII)	As a % of total stake (Not held) (XIV)	Number of equity shares held in dematerialized form (XV)
								Class x	Class y	Total					
(1) Custodian / DR Holder								0	0	0	0.0000	0	0	0.0000	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0.0000	0	0	0.0000	0
Total Non Promoter - Non Public Shareholding (C)-(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0



VISCO TRADE ASSOCIATES LTD

Shareholding Summary as on 31/12/2016

Form	No of Records	No of Shares
PHYSICAL	128	3526900
NSDL	2	202
CDSL	370	1275698
TOTAL	500	4802800

