

Format of holding of specified securities

Annexure 1

- 1 Name of Listed Entity/SECURITIZED INSTRUMENT
- 2 Scrip Code, Name of Scrip or Class of Security Equity
- 3 Share Holding Pattern Filed under Reg. 3(11)(a)/Reg. 3(11)(b)/Reg. 3(11)(c)
 - a. If under 3(11)(b) then indicate the report for Quarter ending: 30/09/2017
 - b. If under 3(11)(c) then indicate date of allotment/exercise/issue

4 Declaration: The listed entity's response to below line to verify compliance to the field of submission of this form:

Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?	Yes*	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?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	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:-



TRADING ACCOUNTS

As on 30.06.2017

		Opening Balance		Closing Balance		Total			
		Rs.	Paise	Rs.	Paise	Rs.	Paise	Rs.	Paise
101	Stock								
102	Debtors								
103	Capital								
104	Reserves								
105	Income tax								
106	Expenses								
107	Profit								
108	Loss								
109	By Balance b/f								
110	Total	488	482880	0	482880	100	10000	228500	1314000



Particulars	As at 31/03/2016				As at 31/03/2017				Change	Remarks
	Particulars	Particulars	Particulars	Particulars	Particulars	Particulars	Particulars	Particulars		
(a) Central Government/State Government and all										
(b) Financial Institutions										
(c) Any Other Sources										
(d) Federal Government										
(e) Other Government										
(f) Private (Public) S.O. Term										
(g) Foreign										
(h) Other										
(i) Government										
(j) Non-Government										
(k) Total										
(l) Total										
(m) Total										
(n) Total										
(o) Total										
(p) Total										
(q) Total										
(r) Total										
(s) Total										
(t) Total										
(u) Total										
(v) Total										
(w) Total										
(x) Total										
(y) Total										
(z) Total										



Sl. No.	Name of the Co-operative Society	Registration No.	Date of Incorporation	Type of Co-operative Society	Assets				Liabilities				Total	Number of Members	
					Fixed Assets	Current Assets	Capital	Reserves	Capital	Reserves	Current Liabilities	Other Liabilities			
11	State Bank of India	1001/11	1956	Banking	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000
12	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations 2014)	1001/12	2014	Trust	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000
13	Total				20000000	20000000	20000000	20000000	20000000	20000000	20000000	20000000	20000000	20000000	20000000



VISCO TRADE ASSOCIATES LTD

Shareholding Statement as on 30/09/2017

Form	Face Recd	No of Shares
PHYSICAL	128	3488750
NSDL	4	38353
CDSL	353	1275697
TOTAL	485	4802800

