Visco Trade Associates Limited

Regd. Office: P-45, Goragacha Road, New Alipore, Kolkata - 700 053 CIN No.: L57339WB1983PLC035628 ● ☎: 033-4007 6175 email: tradevisco@gmail.com, website: www.viscotradeassociates.in

Date: 30.05.2024

To,
Department of Corporate Services
BSE Limited
P J Towers, Dalal Street,
Fort, Mumbai - 400001

Sub: <u>Disclosure under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI SAST Regulations").</u>

Dear Sir,

Pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011; this is to inform and intimate you that our Company has received disclosure regarding purchase of shares of Visco Trade Associates Limited.

Accordingly, we enclose herewith the aforesaid disclosures received under regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011, from Mrs. Nikita Goenka.

Thanking You,

Yours sincerely, Visco Trade Associates Limited

(Vinay Kumar Goenka) Managing Director

DIN: 01687463

Moun

Encl: As above

SATYAM TOWERS, 3 ALIPORE ROAD, KOLKATA- 700027, WEST BENGAL Email: nikitagoenka27@yahoo.com

Date: 30.05.2024

To,
Department of Corporate Services
BSE Limited
P J Towers, Dalal Street,
Fort, Mumbai - 400001
Email: corp.relations@bseindia.com

Sub: <u>Disclosure under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI SAST Regulations").</u>

Dear Sir,

I, Nikita Goenka immediate relative to one of the promoter of M/s. Visco Trade Associates Limited ("Target Company") have acquired 5,175 equity shares of the face value of Rs. 10/each ("Equity Shares") of the Target Company, representing 0.11% of the total issued and paid-up equity share capital of the Target Company, through open market transaction on 23-05-2024, 25-05-2024, 27-05-2024, 29-05-2024, and 30-05-2024.

With reference to the aforementioned subject, please find enclosed herewith the disclosure as per Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 with respect to change of my shareholding or voting rights in Visco Trade Associates Limited.

This letter is intended for the information and records of the Target Company and the Stock Exchange.

Thanking You,

Yours sincerely,

(Nikita Goenka)

Acquirer/Promoter

Nikita Goerka

Copy to:

The Compliance Officer Visco Trade Associates Limited P-45 Goragacha Road, New Alipore, Kolkata- 700053

Email: tradevisco@gmail.com

SATYAM TOWERS, 3 ALIPORE ROAD, KOLKATA- 700027, WEST BENGAL Email: nikitagoenka27@yahoo.com

<u>Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>

Name	of the Target Company (TC)	Visco Trade Associates Limited			
	s) of the acquirer and Persons Acting cert (PAC) with the acquirer	Nikita Goenka			
Whether the acquirer belongs to Promoter/ Promoter Group		Yes, the acquirer is immediate relative to one of the promoter of target company.			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		BSE Limited			
Details follow	s of the acquisition/ disposal as s	Number	% w.r.t. total share/ voting capital wherever applicable (*)	% w.r.t. total diluted share/ voting capital of the TC (**)	
	the acquisition under consideration,				
	Shares carrying voting rights Shares in the nature of encumbrance	34,082	0.71	0.71	
	(pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil	
c)	Voting rights (VR) otherwise than by shares	Nil	Nil	Nil	
d)	Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify	Nil	Nil	Nil	
e)	holding in each category) Total (a+b+c+d)	34,082	0.71	0.71	
	Details of acquisition / sale				
a)	Shares carrying voting rights acquired/ sold	5,175	0.11	0.11	
b)	VRs acquired/ sold otherwise than by shares	Nil	Nil	Nil	
c)	Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying	Nil	Nil	Nil	
	voting rights in the TC (specify holding in each category) acquired/sold	Nil	Nil	Nil	
d)	released by the acquirer		2 00 0		
e)	Total (a+b+c+d+e)	5,175	0.11	0.11	

SATYAM TOWERS, 3 ALIPORE ROAD, KOLKATA- 700027, WEST BENGAL Email: nikitagoenka27@yahoo.com

After the acquisition/ sale, holding of:				
a) Shares carrying voting rightsb) Shares encumbered with the acquirer	39,257 Nil	0.82 Nil	0.82 Nil	
c) VRs otherwise than by sharesd) Warrants/ convertible securities/ any other instrument that entitles the	Nil	Nil	Nil	
acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after	Nil	Nil	Nil	
acquisition e) Total (a+b+c+d)	39,257	0.82	0.82	
Mode of acquisition / sale (e.g. open market / off - market / public issue / rights issue / preferential allotment / inter - se transfer etc.)	Open Market			
Date of acquisition/ sale of shares/ VR or date of receipt of intimation of allotment of shares, whichever is applicable	23-05-2024, 25-05-2024, 27-05-2024, 29-05- 2024, and 30-05-2024.			
Equity share capital/ total voting capital of the TC before the said acquisition/ sale	Rs. 4,80,28,000/- consisting of 48,02,800 Equity shares of Rs. 10/- each			
Equity share capital/ total voting capital of the TC after the said acquisition/ sale		,28,000/- consisting ares of Rs. 10/- each		
Total diluted share/ voting capital of the TC after the said acquisition	1900	,28,000/- consisting lares of Rs. 10/- each		

- (*)Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of Listing Regulations.
- (**) Diluted share/ voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/ warrants into equity shares of the TC.

Nikita Goenka)

(Nikita Goenka)

Acquirer/Promoter

Place: Kolkata Date: 30.05.2024

SATYAM TOWERS, 3 ALIPORE ROAD, KOLKATA- 700027, WEST BENGAL Email: nikitagoenka27@yahoo.com

Date: 30.05.2024

To, The Compliance Officer Visco Trade Associates Limited P-45 Goragacha Road, New Alipore, Kolkata- 700053 Email: tradevisco@gmail.com

Sub: <u>Disclosure under Regulation 7(2) of the Securities and Exchange Board of India</u> (Prohibition of Insider Trading) Regulations, 2015, ("SEBI SAST Regulations").

Dear Sir,

I, Nikita Goenka, immediate relative to one of the promoter of M/s. Visco Trade Associates Limited ("Target Company") have acquired 5,175 equity shares of the face value of Rs. 10/each ("Equity Shares") of the Target Company, representing 0.11% of the total issued and paid-up equity share capital of the Target Company, through open market transaction on 23-05-2024, 25-05-2024, 27-05-2024, 29-05-2024, and 30-05-2024

With reference to the aforementioned subject, please find enclosed herewith the disclosure as per Regulation 7(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 with respect to change of my shareholding or voting rights in Visco Trade Associates Limited.

This letter is intended for the information and records.

Thanking You,

Yours sincerely,

(Nikita Goenka) Acquirer/Promoter

Nikita Goodea

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7(2) read with Regulation 6(2) - Continual Disclosure]

Name of the company: VISCO TRADE ASSOCIATES LIMITED

ISIN of the company: INE890S01018

relatives of such persons and other such persons as mentioned in Regulation 6(2). Details of change in holding of Securities of Promoter, Member of the Promoter Group, Designated Persons Director of a listed company and immediate

NAME: NIKITA GOENKA PAN: AMAPG7408A DIN: 00613737 Address: SATYAM TOWERS FLAT2B/1, 3 ALIPORE ROAD, KOLKATA- 700027	1	Name, PAN, CIN/DIN, & address with contact nos.
immediate relative to Promoter	2	Category of Person (Promoter/ m ember of the promoter group/desi- gnated person/ Directors/ immediate relative to/others etc.)
es es	3	Securities held prior to acquisition/disposal Type of securities % of (For eg. share - Shares Warrants, Convertibl e Debentures , Rights entitlement etc.)
34,082 (0.71%)	4	sal No. and % of share holding
Shares	5	Type of securities (For e.gShares, Warrants, Convertible le Debentur e es, Rights entitleme nt, etc.)
5,175	6	No.
15,95,649	7	Securities acquired/Disposed or of No. Value On Transities e.g e.g y.s. ants, Ple verti Ple verti Ple shts Ple leme etc.) Pand Ple Transity Ple Invo s, Ple Spe
15,95,649 Purchase	8	Transacti Type of on Type securities (For e.g. /sale Pledge/ Warrants, Revocatio n/Others- please specify) nt, etc.)
Shares	9	Securities held post acquisition/ disposal Transacti Type of No. and on Type securities % of (For e.g. shareho /sale Pledge/ Warrants, Revocatio Converti n/ ble Invocatio Debentur n/Others- es, Rights please entitleme specify) nt, etc.)
39,257 (0.82%)	10	No. and % of shareho lding
23-05-2024	11	Date of allotment advice/ acquisition of shares/disposal of shares, specify From To
30-05-2024 30-05-2024	12	
30-05-2024	13	Date of Mode Exchange intimation to /dispos on which company al (on the market/ tradewas public/ executed rights/ prefere ntial offer/ off market/ Inter-se transfer ESOPs, etc.)
On Market	14	of Mode to /dispos al (on market/ public/ rights/ prefere ntial offer/ off market/ Inter-se transfer ESOPs, etc.)
BSE Limited	15	Exchange on which the tradewas executed

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015. (ii) Value of transaction excludes taxes/brokerage/any other charges.

Details of trading in derivatives on the securities of the company by Promoter, member of the promoter group, designated persons Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

	16		Type of contract	
	17		Contract specifications	Trading in c
	18	Notional Value		Trading in derivatives (Specify type of contract, Futures or Options etc.)
NA	19	Number of units (contracts* lot size)	Buy	
	20	Notional Value Number of (contracts* lot		
	21	Number of unit (contracts* lot size)	Sell	ons etc.)
	22	<i>σ</i> δ. Ι		Exchange on which the trade was executed

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Nivita Goods

Nikita Goenka: Designation: Acquirer and Promoter

Place: Kolkata Date: 30-05-2024