RASHI GOENKA

SATYAM TOWERS FLAT2B/1, 3 ALIPORE ROAD, KOLKATA- 700027, WEST BENGAL Email: rashigoenka92@gmail.com

Date: 28.06.2024

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

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

<u>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").

Dear Sir,

I, Rashi Goenka, one of the promoters of M/s. Visco Trade Associates Limited ('Target Company') have acquired 14,000 equity shares of the face value of Rs. 2/- each ("Equity Shares") of the Target Company, representing 2.32% of the total issued and paid-up equity share capital of the Target Company, through open market transaction from 23.05.2024 to 26.06.2024.

As required under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 we enclose a disclosure 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,

(Rashi Goenka)

Acquirer/Promoter

Rashi Goerka

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

Name of the Target Company (TC)	10 12 20 20 20 20 20 20 20 20 20 20 20 20 20	de Associates Limite Code: 540097	ed	
Name(s) of the acquirer and Persons Acting		BSE Scrip Code: 540097 Mrs. Rashi Goenka		
in Concert (PAC) with the acquirer Whether the acquirer belongs to Promoter/ Promoter Group	Yes, the a	Yes, the acquirer belongs to Promoter Group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	e BSE Limit	BSE Limited		
Details of the acquisition/ disposal as follows	Number	% w.r.t. total share/ voting capital wherever applicable (*)	% w.r.t. total diluted share, voting capital of the TC (**)	
Before the acquisition under consideration holding of:	n,			
a) Shares carrying voting rightsb) Shares in the nature of encumbrance	5,42,450	2.26	2.26	
(pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil	
c) Voting rights (VR) otherwise than b shares	y Nil	Nil	Nil	
d) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying	ne Nil	Nil	Nil	
voting rights in the T C (specify holding in each category) e) Total (a+b+c+d)	5,42,450	2.26	2.26	
Details of acquisition / sale				
 a) Shares carrying voting rights acquired/ sold 	14,000	0.06	0.06	
b) VRs acquired/ sold otherwise than by shares	Nil	NiI	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) Shares encumbered/invoked/ released by the acquirer				
e) Total $(a+b+c+d+e)$	14,000	0.06	0.06	
	=	* = = =		

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After the acquisition/ sale, holding of:				
a) Shares carrying voting rightsb) Shares encumbered with the acquirerc) VRs otherwise than by shares	5,56,450 Nil	2.32 Nil	2.32 Nil	
d) 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) after acquisition	Nil	Nil	Nil	
e) Total (a+b+c+d)	5,56,450	2.32	2.32	
Mode of acquisition/-sale (e.g. open market/off - market/ public issue/ rights issue/preferential allotment/ inter - se transfer etc.)	Open Ma	rket		
Date of acquisition/ sale of shares/ VR or date of receipt of intimation of allotment of shares, whichever is applicable	23-05-2024 and 26-06-2024			
Equity share capital/ total voting capital of the TC before the said acquisition/ sale	Rs. 4,80,28,000.00/- consisting of 2,40,14,000 Equity shares of Rs. 2/- each			
Equity share capital/ total voting capital of the TC after the said acquisition/ sale	Rs. 4,80,28,000.00/- consisting of 2,40,14,000 Equity shares of Rs. 2/- each			
Total diluted share/ voting capital of the TC after the said acquisition	Rs. 4,80,28,000.00/- consisting of 2,40,14,000 Equity shares of Rs. 2/- 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.

Rashi Goenka

(Rashi Goenka) Acquirer/Promoter

Place: Kolkata Date: 28.06.2024