NIKITA GOENKA

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

Date: 16.05.2024

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 4,100 equity shares of the face value of Rs. 10/each ("Equity Shares") of the Target Company, representing 0.09% of the total issued and paid-up equity share capital of the Target Company, through open market transaction on 09-05-2024, 10-05-2024, 13-05-2024, 14-05-2024, 15-05-2024, and 16-05-2024.

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 Goonka.

Copy to:

The Compliance Officer Visco Trade Associates Limited

P-45 Goragacha Road, New Alipore,

Kolkata-700053

Email: tradevisco@gmail.com

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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) | | Visco Trade Associates Limited | | |
|---|---|---|---|--|
| Name(s) of the acquirer and Persons Acting in Concert (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 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 holdin | the acquisition under consideration, | | | |
| 100 | Shares carrying voting rights | 29,982 | 0.62 | 0.62 |
| | (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) | 29,982 | 0.62 | 0.62 |
| | Details of acquisition / sale | | | |
| a) | Shares carrying voting rights acquired/ sold | 4,100 | 0.09 | 0.09 |
| 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 | | | |
| e) | Total (a+b+c+d+e) | 4,100 | 0.09 | 0.09 |

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| After the acquisition/ sale, holding of: | | | | | | |
|---|--|-----------------------|------|--|--|--|
| There are acquisition, sure, norming of | | | | | | |
| a) Shares carrying voting rights | 34,082 | 0.71 | 0.71 | | | |
| b) Shares encumbered with the acquirer | Nil | Nil | Nil | | | |
| c) VRs otherwise than by shares | | | | | | |
| d) Warrants/ convertible securities/ | Nil | Nil | Nil | | | |
| any other instrument that entitles the | | | | | | |
| acquirer to receive shares carrying | | | | | | |
| voting rights in the TC (specify | Nil | Nil | Nil | | | |
| holding in each category) after | | | | | | |
| acquisition | | | | | | |
| e) Total (a+b+c+d) | 34,082 | 0.71 | 0.71 | | | |
| | | | | | | |
| Mode of acquisition/sale(e.g. open market/ | Open Market | | | | | |
| off - market/ public issue/ rights issue/ | | | | | | |
| preferential allotment/ inter - se transfer | | | | | | |
| etc.) | | | | | | |
| Date of acquisition/ sale of shares/ VR or | 09-05-2024, 10-05-2024, 13-05-2024, 14-05- | | | | | |
| date of receipt of intimation of allotment of | 2024, 15-05-2024, and 16-05-2024. | | | | | |
| shares, whichever is applicable | | | | | | |
| | | | | | | |
| Equity share capital/ total voting capital of | Rs. 4,80,28,000/- consisting of 48,02,800 | | | | | |
| the TC before the said acquisition/ sale | Equity shares of Rs. 10/- each | | | | | |
| Equity share capital/ total voting capital of | | 28,000/- consisting | | | | |
| the TC after the said acquisition/ sale | Equity shares of Rs. 10/- each | | | | | |
| Total diluted share/ voting capital of the TC | | 28,000/- consisting | | | | |
| after the said acquisition | Equity sh | ares of Rs. 10/- each | L | | | |

- (*)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)
Acquirer/Promoter

Place: Kolkata Date: 16.05.2024