Visco Trade Associates Limited

Regd. Office: P-45, Goragacha Road, New Alipore, Kolkata - 700 053 CIN No.: L57339WB1983PLC035628 • 7: 033-4007 6175 email: tradevisco@gmail.com, website: www.viscotradeassociates.in

Date: 16.05.2024

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

Sub: 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,

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. Raj Goenka, Mrs. Rashi Goenka and Mrs. Nikita Goenka.

Thanking You,

Yours sincerely,

For With Frade Associates Limited (Vinay Kumar Goenka)

Managing Director
DIN: 01687463 Managing Director

Encl: As above

RAJ GOENKA

SATYAM TOWERS, 3 ALIPORE ROAD, KOLKATA- 700027, WEST BENGAL Email: goldenit2018@gmail.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, Raj Goenka, immediate relative to one of the promoter of M/s. Visco Trade Associates Limited ("Target Company") have acquired 5,000 equity shares of the face value of Rs. 10/each ("Equity Shares") of the Target Company, representing 0.10% of the total issued and paid-up equity share capital of the Target Company, through open market transaction on 10-05-2024, 13-05-2024, 14-05-2024, 15-04-2024 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,

(Raj Goenka)

Acquirer/Promoter

Copy to:

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

Kolkata- 700053

Email: tradevisco@gmail.com

RAJ GOENKA

SATYAM TOWERS, 3 ALIPORE ROAD, KOLKATA- 700027, WEST BENGAL Email: goldenit2018@gmail.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 | | | |
|---|---|---|---|--|--|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | | Raj Goenka | | | |
| Whether the acquirer belongs to Promoter/ Promoter Group | | Yes, the acquirer is immediate relative to one of the promoter of target company. | | | |
| | me(s) of the Stock Exchange(s) where the BSE Limited ares of TC are Listed | | | | |
| 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, | | | | |
| a) | Shares carrying voting rights Shares in the nature of encumbrance | 27,739 | 0.58 | 0.58 | |
| , | (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) | 27,739 | 0.58 | 0.58 | |
| | Details of acquisition / sale | | | | |
| a) | Shares carrying voting rights acquired/ sold | 5,000 | 0.10 | 0.10 | |
| 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) | Shares encumbered/ invoked/ released by the acquirer | | 0.000 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | |
| e) | Total $(a+b+c+d+e)$ | 5,000 | 0.10 | 0.10 | |

RAJ GOENKA

SATYAM TOWERS, 3 ALIPORE ROAD, KOLKATA- 700027, WEST BENGAL Email: goldenit2018@gmail.com

| After the acquisit | on/ sale, holding of: | | | | | |
|--|--|--|----------------------|------|-----------|--|
| After the acquisit | oly sure, notating of. | | | | | |
| a) Shares carr | ying voting rights | 32,739 | 0.68 | | 0.68 | |
| | ambered with the acquirer | Nil | Nil | | Nil | |
| | vise than by shares | 15 1550 | 15 150 | | | |
| | convertible securities/ | Nil | Nil | | Nil | |
| | nstrument that entitles the | | | | | |
| | receive shares carrying | | | | | |
| voting righ | ts in the TC (specify | Nil | Nil | | Nil | |
| holding in | each category) after | | | | | |
| acquisition | | | | | | |
| e) Total (a+b+ | -c+d) | 32,739 | 0.68 | | 0.68 | |
| | | | | | | |
| | | 0 1/ | 1 | | | |
| | Mode of acquisition/-sale (e.g. open market/ | | Open Market | | | |
| off – market/ public issue/ rights issue/ preferential allotment/ inter – se transfer | | | | | | |
| etc.) | ent/ inter - se transfer | | | | | |
| | / sale of shares / VD or | 10.05.20 | 24 12 05 2024 14 05 | 2024 | 15.04 | |
| Date of acquisition/ sale of shares/ VR or date of receipt of intimation of allotment of | | 10-05-2024, 13-05-2024, 14-05-2024, 15-04- 2024 and 16-05-2024. | | | | |
| shares, whichever is applicable | | 2024 and 10-03-2024. | | | | |
| sitares, writeriever | із аррисаоїс | | | | | |
| Equity share capita | al/ total voting capital of | Rs. 4,80 | 0,28,000/- consistin | g of | 48,02,800 | |
| 1 1 | said acquisition/ sale | 0 1 | | | | |
| | al/ total voting capital of | | 0,28,000/- consistin | | 48,02,800 | |
| the TC after the sa | id acquisition/ sale | Equity shares of Rs. 10/- each | | | | |
| Total diluted share | e/ voting capital of the TC | Rs. 4,80 |),28,000/- consistin | g of | 48,02,800 | |
| after the said acqu | | 01-100-0 10-8-00-0 | /// | O | | |

- (*) 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.

(Raj Goenka)

Acquirer/Promoter

Foy Joenia

Place: Kolkata Date: 16.05.2024

RASHI GOENKA

SATYAM TOWERS FLAT2B/1, 3 ALIPORE ROAD, KOLKATA- 700027, WEST BENGAL Email: rashigoenka92@gmail.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, Rashi Goenka, immediate relative to one of the Promoter of M/s. Visco Trade Associates Limited ('Target Company') have acquired 8,000 equity shares of the face value of Rs. 10/each ("Equity Shares") of the Target Company, representing 0.17% 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,

(Rashi Goenka)

Acquirer/Promoter

Rashi Goenla

Copy to:

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

Email: tradevisco@gmail.com

RASHI GOENKA

SATYAM TOWERS FLAT2B/1, 3 ALIPORE ROAD, KOLKATA- 700027, WEST BENGAL Email: rashigoenka92@gmail.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 | | | | |
|---|---|---|---|--|--|--|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | | Rashi 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 holdir | e the acquisition under consideration, | | | | | |
| | Shares carrying voting rights | 99,990 | 2.08 | 2.08 | | |
| , | (pledge/ lien/ non-disposal undertaking/ others) | Nil | Nil | Nil | | |
| | 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) | 99,990 | 2.08 | 2.08 | | |
| | Details of acquisition / sale | | | | | |
| a) | Shares carrying voting rights acquired/ sold | 8,000 | 0.17 | 0.17 | | |
| 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 | | |
| 1.000 | voting rights in the TC (specify holding in each category) acquired/sold | Nil | Nil | Nil | | |
| d) | released by the acquirer | | S. Miller | SS SOlviens | | |
| e) | Total ($a+b+c+d+e$) | 8,000 | 0.17 | 0.17 | | |

RASHI GOENKA

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

| A C | | | | |
|---|--|--|--|--|
| After the acquisition/ sale, holding of: | | | | |
| a) Shares carrying voting rights | 1,07,990 2.25 2.25 | | | |
| b) Shares encumbered with the acquirerc) VRs otherwise than by shares | Nil Nil 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 | Nil Nil Nil | | | |
| acquisition e) Total (a+b+c+d) | 1,07,990 2.25 2.25 | | | |
| 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 | 09-05-2024, 10-05-2024, 13-05-2024, 14-05- | | | |
| date of receipt of intimation of allotment of shares, whichever is applicable | 2024, 15-05-2024 and 16-05-2024 | | | |
| 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 | Rs. 4,80,28,000/- consisting of 48,02,800 | | | |
| the TC after the said acquisition/ sale | Equity shares of Rs. 10/- each | | | |
| Total diluted share/ voting capital of the TC | Rs. 4,80,28,000/- consisting of 48,02,800 | | | |
| after the said acquisition | Equity shares 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.

Rashi Goenka.

(Rashi Goenka) Acquirer/Promoter

Place: Kolkata Date: 16.05.2024

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

NIKITA GOENKA

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 | | | | |
|---|---|---|---|--|--|--|
| 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 | | |

NIKITA GOENKA

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

| After the acquisition/ sale, holding of: | | | | |
|--|--|---------------------|---------------|--|
| There we deduced and morning or | | | | |
| 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 | BS 5/755/2/20 | AV -d paper | Autónic Teidn | |
| 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 | | 28,000/- consisting | | |
| the TC before the said acquisition/ sale | Equity shares of Rs. 10/- each | | | |
| | | | | |
| 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 shares 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) Acquirer/Promoter

Nikita Goenka

Place: Kolkata Date: 16.05.2024