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

Date: 08.05.2024

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

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,

I, Rashi Goenka one of the promoter of M/s. Visco Trade Associates Limited('Target Company') have acquired 7766equity shares of the face value of Rs. 10/- each ("Equity Shares") of the Target Company, representing 0.15% of the total issued and paid-up equity share capital of the Target Company, through open market transaction on 03-05-2024, 06-05-2024, 07-05-2024 and 08-05-2024.

With reference to the aforementioned subject, please find enclosed herewith the disclosure as perRegulation 29(2) of the SEBI(Substantial Acquisition of Shares and Takeover) Regulations, 2011with 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

Rachi Goenka.

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

Kolkata- 700053

Email: tradevisco@gmail.com

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

Date: 08.05.2024

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 (Prohibition of Insider Trading) Regulations, 2015, ("SEBI SAST Regulations").</u>

Dear Sir,

I, Rashi Goenka one of the promoter of M/s. Visco Trade Associates Limited('Target Company') have acquired 7766 equity shares of the face value of Rs. 10/- each ("Equity Shares") of the Target Company, representing 0.15% of the total issued and paid-up equity share capital of the Target Company, through open market transaction on 03-05-2024, 06-05-2024, 07-05-2024 and 08-05-2024.

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

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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 Com	Visco Trade Associates Limited						
Name(s) of the acquirer a in Concert (PAC) with the	Rashi Goenka						
Whether the acquirer be Promoter Group	•	Yes, the acquirer is one of the promoter of target company.					
Name(s) of the Stock Exc shares of TC are Listed	change(s) where the	BSE Limited					
Details of the acquisition follows	n/ disposal as	Number	% w.r.t. total share/ voting capitalwherever applicable(*)	% w.r.t. total diluted share/ voting capital of the TC(**)			
Before the acquisition u holding of:	nder consideration,						
a) Shares carrying vb) Shares in the nato		93624	1.93	1.93			
(pledge/ lien/ no undertaking/ oth		Nil	Nil	Nil			
0.	R) otherwise than by	Nil	Nil	Nil			
acquirer to receive voting rights in the	nent that entitles the re shares carrying he T C (specify	Nil	Nil	Nil			
holding in each c e) Total (a+b+c+d)	ategory)	93624	1.93	1.93			
Details of acqu	isition / sale						
a) Shares carrying v acquired/sold	roting rights	7366	0.15	0.15			
b) VRs acquired/ so by shares	old otherwise than	Nil	Nil	Nil			
c) Warrants/ conve	rtible securities/ nent that entitles the re shares carrying	Nil	Nil	Nil			
voting rights in the		Nil	Nil	Nil			
d) Shares encumber released by the ac							
e) Total (a+b+c+d+e	•	7366	0.15	0.15			

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After the acquisition/ sale, holding of:						
Titel the acquisition sure, notating of.						
a) Shares carrying voting rights	99990	2.08	2.08			
b) Shares encumbered with the acquirer	Nil	Nil	Nil			
c) VRs otherwise than by shares	1 111	1 111				
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)	99990	2.08	2.08			
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	03-05-2024, 06-05-2024, 07-05-2024 and 08-05-					
date of receipt of intimation of allotment of	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 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) Acquirer/Promoter

Rashi Goenka.

Place: Kolkata Date: 08.05.2024

FORMC

SEBI (Prohibition of Insider Trading) Regulations, 2015[Regulation7(2)readwithRegulation6(2)-ContinualDisclosure]

Nameofthecompany: VISCO TRADE ASSOCIATES LIMITED

ISINofthecompany: INE890S01018

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

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Promote	pri toacqui	or isition/	Securities acquired/Disposed		sposed	Securities held post acquisition/ disposal		Date of allotment advice/ acquisition of shares/disposal of shares, specify		Date of intimation to company	acquisition /disposal (on market/	Exchange on which the tradewasexec uted	
	r/m ember of the promoter group/de signated person/ Directors /immedi ate relative to/others etc.)	- Shares Warrants , Converti ble Debentu res,	% of share holding	Type of securities (For e.gShares, Warrants, Convertible le Debenture es, Rights entitlement, etc.)	No.	Value			sharehol ding	From	То		public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAME: RASHI GOENKA PAN: BJBPM1669N DIN: 08396804 Address: SATYAM TOWERS FLAT2B/1, 3 ALIPORE ROAD, KOLKATA- 700027	Promoter	Shares	93624 (1.93%)	Shares	7366	24,94,75	Purchase	Shares	99990 (2.08%)	03-05-2024	08-05-2024	08-05-2024	On Market	BSE Limited

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 Directorofalisted company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

	Exchangeonwhichthetra dewasexecuted					
Typeofcontrac t	Typeofcontrac Contractspecifi Buy Sell cations					
		Notional Value	Numberofunits(contracts*lotsize		Numberofunits(cont racts*lotsize)	
16	17	18	19	20	21	22

Note:IncaseofOptions,notional valueshall becalculatedbasedonPremiumplusstrikepriceofoptions.

Rashi Goenka

Rachi Goenka.

Designation: Acquirer and Promoter

Date:08-05-2024 Place:Kolkata