

# ***VISCO TRADE ASSOCIATES LIMITED***

***1, British Indian Street, Old building, 1st Floor, Room No.109, Kolkata- 700 069***

***Contact No. 033-4007 6175; E-Mail Id:-[tradevisco@gmail.com](mailto:tradevisco@gmail.com)***

***CIN: - L57339WB1983PLC035628; Website: - [www.viscotradeassociates.in](http://www.viscotradeassociates.in)***

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02.05.2023

To,  
BSE Limited  
Department of Corporate Filings,  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai – 400 001  
Email-corp.relations@bseindia.com

**Sub: Annual Disclosure for compliance with respect to fund raising by issuance of debt securities by Large Corporates**

**Ref : (Scrip Code: 540097 )**

Dear Sir / Madam,

Pursuant to Chapter XII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 with respect to fund raising by issuance of debt securities by Large Corporates read with SEBI Circular no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, as amended from time to time, please find enclosed herewith the details of incremental borrowings for Annual Disclosure in the prescribed format (as per **Annex XII-B2**) of the said Circular for the financial year ended March 31, 2023.

Request you to please take the same on record.

Thanking You,

Yours Faithfully,

**For Visco Trade Associates Ltd**

**Vinay Kumar Goenka**

**Managing Director**

**DIN: 01687463**

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## Annex XII-B2

### Format of the Annual Disclosure to be made by an entity identified as a Large Corporate (LC)

1. Name of the Company: Visco Trade Associates Limited
2. CIN: L57339WB1983PLC035628
3. Report filed for FY (T): FY 2022-23
4. Details of the Current block (all figures in ₹ Crs):

S. No.	Particulars	Details
1	2- year block period (Specify financial years)	FY 2022-23, FY 2023-24,
2	Incremental Borrowing done in FY (T) (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY (T) (b)=(25% of a)	Nil
4	Actual borrowings done through debt securities in FY (T)(c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T)	Nil
6	Quantum of (d), which has been met from (c)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY(T) {after adjusting for any shortfall in borrowing for FY(T-1) which was carry forward to FY(T)} (f)=(b)-[(c)-(e)] {if the calculated value is zero or negative, write "nil" }	Nil

### 5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ Crs):

S. No.	Particulars	Details
1	2- year block period (Specify financial years)	FY 2021-22, FY 2022-23,
2	Amount of fine to be paid for the block, if applicable Fine= 0.2% of {(d)-(e)}	Nil

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Further we confirm that we are/our company “**Not a Large Corporate**” as per the applicable criteria given under the prescribed or respective SEBI- Circular.

**For Visco Trade Associates Ltd**

**Vinay Kumar Goenka**

**Managing Director**

**DIN: 01687463**