

# LARK TRADING & FINANCE LIMITED

CIN: L34102UP1987PLC009222

REGISTERED OFFICE: 101, SURYA BAGH, SURYA COMPLEX, PHASE II, MAHAMOORGUNJ, VARANASI, UTTAR  
PRADESH 221010

PHONE: +91 0542-2220331; E-MAIL: SHRUTI.SARAOGI@REDIFFMAIL.COM

WEBSITE: WWW.LARKTRADING.IN

Date: October 25, 2017

To,  
Metropolitan Stock Exchange of India Ltd  
Vibgyor Towers, 4th floor,  
Plot No C 62, G - Block,  
Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 098, India

The Secretary,  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range  
Kolkata – 700001

Scrip Name: **Lark Trading & Finance Limited**

Dear Sir,

**Sub: Reconciliation of Share Capital Audit Report as per Regulation 55A of the SEBI  
(Depositories and Participants) Regulations, 1996**

With reference to the above subject and pursuant to the Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the quarter and year ended September 30, 2017, in the specified format.

We request you to kindly take the above on records.

Thanking you,

Yours faithfully,  
For Lark Trading & Finance Limited



**Director**



## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	September 30, 2017
2.	ISIN	INE936T01017
3.	Face Value	Rs. 10/- per Equity Share
4.	Name of the Company	Lark Trading and Finance Limited
5.	Registered Office Address	101, Surya Bagh, Surya Complex, Phase II, Mahamoorgunj, Varanasi- 221010
6.	Correspondence Address	101, Surya Bagh, Surya Complex, Phase II, Mahamoorgunj, Varanasi- 221010
7.	Telephone & Fax Nos.	Tel No.: 91 33 2460 8915
8.	E-mail address	shruti.saraogi@rediffmail.com
9.	Names of the Stock Exchanges where the Company's securities are listed	Metropolitan Stock Exchange of India Limited The Calcutta Stock Exchange Limited

	Number of shares	% of Total Issued Capital
10.	Issued Capital	5,00,000 -
11.	Listed Capital (Exchange wise)	
i.	Metropolitan Stock Exchange of India Limited	5,00,000 100%
ii.	The Calcutta Stock Exchange Limited	5,00,000 100%
12.	Held in dematerialised form in CDSL	NIL NIL
13.	Held in dematerialised form in NSDL	125,500 2.39%
14.	Physical	51,34,500 97.61%

15. Total No. of shares (12+13+14) | 52,60,000 shares
16. Reasons for difference if any, between (10 & 11), (11 & 15) & (10 & 15) | 47,60,000 Equity Shares allotted pursuant to conversion of 47,60,000 convertible warrants on March 24, 2017. Corporate Action and Listing of these shares are under process.
17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars	No. of Shares	Applied/ Not applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending from Stock Exchanges (Specify Names)
Conversion	47,60,000	47,60,000	- N A -	Yes	Yes	MSEI CSE

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify)

18. Register of Members is updated (Yes / No) | Yes







19. Reference of previous quarter with regards to excess dematerialised shares, if any | Not applicable
20. Has the company resolved the matter mentioned in point no. 19 above in current quarter? If not. Reason why? | Does not arise
21. Mention total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay

Total No. of Demat Request	No. of Requests	No. of Shares	Reasons for delay
Confirmed after 21 days	NIL	-	-
Pending for more than 21 days	NIL	-	-

22. Name, Telephone & Fax No. of Compliance officer of the Company. | Ms Shipra Singh, Company Secretary  
Tel No.: 91 33 2460 8915
23. Name, Address, Tel. & Fax No., Regn. No. of the certifying CA/CS | Md. Shahnawaz (CP No: 15076)  
5<sup>th</sup> Floor, Room No. 501,  
16A, Abdul Hamid Street, Kolkata-700069  
Tel No.: 91 33 4600 5705  
Mobile: 9831338937  
E-mail: [msassociates16@gmail.com](mailto:msassociates16@gmail.com)
24. Appointment of common agency for share Registry work. If yes, name & address of the Agent | Satellite Corporate Services Private Ltd  
B-302, Sony Apt., Opp. St. Jude's High School, 90  
Ft Road, Jarimari, Sakinaka, Mumbai-400072  
022 2852 0461
25. Any other detail that the CA/CS may like to provide (e.g. BIFR Company, delisting from Stock Exchange, company changed its name etc.) | None

Date: October 24, 2017  
Place: Kolkata

For M SHAHNAWAZ AND ASSOCIATES

*Md. Shahnawaz*

CS Md. Shahnawaz  
(Proprietor)  
Membership No: 21427  
COP No: 15076

