

LARK TRADING AND FINANCE LIMITED

CIN: L34102UP1987PLC009222

REGD. OFFICE: 101, SURYA COMPLEX, PHASE - 2, SURYA BAGH, MAHAMOORGANJ, VARANASI, UTTAR PRADESH - 221010
HEAD OFFICE: FLAT NO. GA (GROUND FLOOR), 1, MERLIN PARK, KOLKATA - 700019 (W.B)

Date: 12.07.2018

To

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

The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata- 700 001

Scrip Name: Lark Trading and Finance Ltd.

Dear Sir/Madam,

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

With reference to the above subject and pursuant to Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the quarter ended 30th June, 2018, in specified format.

Request you to kindly take it into your records.

Thanking You

Yours faithfully
For LARK TRADING AND FINANCE LTD



Sumit Tayal
Whole time Director
DIN: 06598044

Encl: As above.

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended	June 30, 2018
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, Mahamoorganj, Varanasi - 221010
6	Correspondence Address	6/14 Lane No. 4, Vishwas Nagar, Shahdara, Delhi - 110032
7	Telephone & Fax Nos.	7503254889
8	E-mail address	Larktradingfinance@gmail.com
9	Name 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 dematerialized form in CDSL	Nil Nil
13	Held in dematerialized form in NSDL	1,25,500 2.39%
14	Physical	51,34,500 97.61%

15. Total No. of Share (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 in 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)
			N.A.			

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

Office: L-64, Basement, Lajpat Nagar, New Delhi - 110 024
Firm Code: S2017DE46900 Mobile No. 7503254889, Email. cs.msaqib@gmail.com



Saqib & Associates

Company Secretaries



18. Register of Members is updated (Yes/No) | Yes
19. Reference of previous quarter with regards to Excess dematerialized shares, If any | N.A.
20. Has the Company resolved the matter mentioned In point no. 19 above in current quarter? If not. Reason why? | N.A.
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 Shares The Certifying CA/CS | Mohd Saqib
L-64, Basement, Lajpat Nagar – II
New Delhi – 110024
Mobile No. 7503254889
Tel No. 8076258094
E-mail id: es.msqaib@gmail.com
24. Appointment of Common agency for share Registry Work. If yes, name & address of the Agent. | Satellite Corporates Services Pvt. Ltd.
B-302, Sony Apt., Opp. St. Judge's High School, 90, Ft. Road, Jarimari, Sakinaka
Mumbai – 400 072 Tel. No. 022 25820461
25. Any other details that the CA/CS may like to provide (e.g. BIFR Company, delisting from Stock Exchange Company Changed its names etc.) | None

For Saqib & Associates
Company Secretary


Mohd Saqib
Proprietor
CP No. 18116



Date: 12.07.2018
Place: New Delhi

Office: L-64, Basement, Lajpat Nagar, New Delhi – 110 024
Firm Code: S2017DE46900 Mobile No. 7503254889, Email. es.msqaib@gmail.com