

## Format of holding of specified securities

1. Name of Listed Entity: Lark Trading and Finance Limited
2. Symbol/Class of Security: LARK/Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)  
a. If under 31(1)(b) then indicate the report for Quarter ending Reg. 31(1)(b)  
b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Sep-19

4. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	Yes*	No*
1. Whether the Listed Entity has issued any partly paid up shares?		No
2. Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3. Whether the Listed Entity has any shares against which depository receipts are issued?		No
4. Whether the Listed Entity has any shares in locked-in?	Yes	
5. Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of share holders	No. of fully paid up equity shares held	No. of partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)			No. of Voting Rights		Total as a % of (A+B+C)	No. of Shares Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
							Class:Equity	Class:Equity	Class:Equity	Class:Equity	Class:Equity				Class:Equity	No. (a)	As a % of total Shares held (b)	No. (a)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	(XIX)	
(A)	Promoter & Promoter Group	4	3150000	0	0	3150000	59.88	3150000	0	3150000	59.88	3150000	0	59.88	3150000	100.00	0	0	0
(B)	Public	197	2110000	0	0	2110000	40.12	2110000	0	2110000	40.12	2110000	0	40.12	1610000	76.30	0	0	125500
(C)	Non Promoter- Non Public																		
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	201	5260000	0	0	5260000	100	5260000	0	5260000	100	5260000	0	100	4760000	90.49	0	0	125500

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

S	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form		
									No. of Voting Rights					No. (a)**	As a % of total Shares held (b)			No. (a)	As a % of total shares held (b)
									Class X	Class Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)	(x)	(xi)=(vii)+(x)	(xii)	(xiii)	(xiv)						
1	Indian																		
(a)	Individual/Hindu Undivided Family*		4	3150000	0	0	3150000	59.88	3150000	0	59.88	3150000	59.88	0	0.00	0			
	Aadit Taya	AESP14162N	1	750000	0	0	750000	14.25	750000	0	14.25	750000	14.25	0	0.00	0			
	Shivani Khera	BIOP09926E	1	700000	0	0	700000	13.3	700000	0	13.3	700000	13.3	0	0.00	0			
	Guvantilal	AFCP5469F	1	900000	0	0	900000	17.12	900000	0	17.12	900000	17.12	0	0.00	0			
	Aar. Om. Taya	AAFP10492E	1	800000	0	0	800000	15.11	800000	0	15.11	800000	15.11	0	0.00	0			
(b)	Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0			
(c)	Financial Institutions/Sec. etc		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0			
(d)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0			
	Sub Total (A11)		4	3150000	0	0	3150000	59.88	3150000	0	59.88	3150000	59.88	0	0.00	0			
	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0			
(a)	Individual/Non-Resident Individual/Foreign Individual		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0			
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0			
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0			
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0			
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0			
	Sub Total (A12)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0			
	Total Shareholding of Promoter and Promoter Group (A11)+(A12)		4	3150000	0	0	3150000	59.88	3150000	0	59.88	3150000	59.88	0	0.00	0			

Transfer of Shareholding of 125500 equity shares which is part of SPA, entered with previous Promoter, now shown in public Category, is kept in abeyance due to suspension of trading in the securities of the Company and the same is not included in the aforementioned promoter's shareholding (iii) transfer of these shares to the current Promoters.

\*Corporate Action is to be executed as trading approval is pending after allotment of these shares

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class X	Class Y	Total			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)+(x)	(xii)	(xiii)	(xiv)		
1 Institutions																	
(a) Mutual Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Provident Fund/Pensions Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any Other Specify		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Government/State Government/President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Non-Institutions		184	270700	0	0	270700	5.14	270700	0	270700	5.14	0	0	0	0	0	0
(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs																	
2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		11	1783000	0	0	1783000	33.90	1783000	0	1783000	33.9	0	1610000	0	0	0	1255000
1 Shiv Kumar Gupta	AXXPX7460Q	1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	230000	0	0	0	0
2 Nilesh Kumar	AXYPS5337L	1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	230000	0	0	0	0
3 Nishi Kumar	AOEPX9474P	1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	230000	0	0	0	0
4 Sameer Mittal	AXSPM4443M	1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	230000	0	0	0	0
5 Nirmal Kumar	AP9PX6886B	1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	230000	0	0	0	0
6 Sunil Gupta	AAOPG6063B	1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	230000	0	0	0	0
7 Kanika Gupta	BKWP61095A	1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	230000	0	0	0	0
8 Shruti Sarangi***	ACWPA3138D	1	88500	0	0	88500	1.69	88500	0	88500	1.69	0	0	0	0	0	88500
(b) NBFCs Registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any other (Specify)																	
(e1) Bodies Corporate		1	40000	0	0	40000	0.77	40000	0	40000	0.77	0	0	0	0	0	0
(e2) Non Resident Indians		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e3) Resident Indian HUF		1	16300	0	0	16300	0.31	16300	0	16300	0.31	0	0	0	0	0	0
(e4) Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e5) Clearing Members/House		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e6) Others		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B3)		197	2110000	0	0	2110000	40.12	2110000	0	2110000	40.12	0	1610000	0	0	0	1255000
Total Public Shareholding (B)= (B1)+(B2) + B (3)		197	2110000	0	0	2110000	40.12	2110000	0	2110000	40.12	0	1610000	0	0	0	1255000

\*\*\* Shares Forming part of SPA pursuant to Open offer made by current Promoters, transfer of which is kept in abeyance due to suspension of trading in the securities of the Company

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculate as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (Not Applicable)	
								No of Voting Rights					Total Voting rights	No.	As a % of total Shares held	No.		As a % of total shares held (Not applicable)
								Class X	Class Y	Total								
	(i)	(ii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)	(x)	(xi)=(vii)+(x)	(xii)	(xiii)	(xiv)	(xv)	(xvi)			
Category/DR																		
a). Name of DR Holder (if Available) Employee Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014)		0	0	0	0	0	0		0	0	0	0	0	0	0	0		
a). Name of DR Holder (if Available) Total Non Promoter Non Public Shareholding (C1+C2+C3+C4)		0	0	0	0	0	0		0	0	0	0	0	0	0	0		

For and on behalf of  
**LAJAYAL TRADING AND FINANCE LIMITED**  
 Director  
 Dated: 15/01/2024  
 Whole time Director