

Holding of specified securities

Lark Trading and Finance Limited

022126/Equity

Reg. 31(1)(b)

31-Dec-19

1. Name of Listed Entity:
2. Symbol/Class of Security
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
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment
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 1 - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shares	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	Shareholding as a % of total no. of shares (as per SCRR, As a % of (A+B+C))	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	No. of Shares Underlying 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 V	Total				No. (a) ¹	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI) = (VII)+(X)	(XII)	(XIII)	(XIV)	(XV)		
(A)	Promoter & Promoter Group	4	3150000	0	0	3150000	59.89	3150000	0	3150000	59.89	3150000	100.00	0	0	0	0	0
(B)	Public	197	2110000	0	0	2110000	40.11	2110000	0	2110000	40.11	1610000	76.30	0	0	0	0	135500
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	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
Total		201	5260000	0	0	5260000	100	5260000	0	5260000	100	4760000	90.49	0	0	0	0	135500

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

Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up shares held	Partly paid-up shares held	Total no. of shares held	Total no. of shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including shares convertible into shares)	Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital as a % of (A+B+C)	Number of locked in shares	Number of Shares pledged or otherwise encumbered	Number of Shares or equity held in dematerialized form
								Class X	Class Y	Total					
					(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)
1. Indian Individual/ Hindu Undivided Family*		4	3150000	0	3150000	3150000	59.89	0	3150000	0	3150000	59.89	0	0	0
(a) Individual/ Hindu Undivided Family*		1	750000	0	750000	750000	14.26	0	750000	0	750000	14.26	0	0	0
(b) Adult Total	AEPTF1432N	1	750000	0	750000	750000	14.26	0	750000	0	750000	14.26	0	0	0
(c) Shareholder	BUZP9924E	1	700000	0	700000	700000	13.31	0	700000	0	700000	13.31	0	0	0
(d) Government/ Jan	ATC92468F	1	900000	0	900000	900000	17.11	0	900000	0	900000	17.11	0	0	0
(e) Government/ Jan	AAEPFD04Z	1	800000	0	800000	800000	15.21	0	800000	0	800000	15.21	0	0	0
(f) Non Gov Total		1	800000	0	800000	800000	15.21	0	800000	0	800000	15.21	0	0	0
(g) Central Government/ (State Government)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0
(h) Financial Institution/ Banks		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0
(i) Any Other Specialty		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0
(j) Sub Total (A)(1)		4	3150000	0	3150000	3150000	59.89	0	3150000	0	3150000	59.89	0	0	0
2. Foreign Individual/ Non Resident Individual/ Foreign Individual		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0
(a) Individual/ Non Resident Individual/ Foreign Individual		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0
(b) Government		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0
(c) Institutions		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0
(e) Any Other Specialty		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0
(f) Sub Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0
(g) Total Shareholding of Promoter and Promoter Group (A)(1)+(A)(2)		4	3150000	0	3150000	3150000	59.89	0	3150000	0	3150000	59.89	0	0	0

* Transfer of Shareholding of 125000 equity shares, which is part of GPA, entered with previous Promoter, now shares 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 till 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 shares older	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 (viii) (a) & (c)	Number of Voting Rights held in each class of securities			Total as a % of Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding, 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)	% of Total Share as held (b)	No. (not applicable) (a)	% of Total shares held (not applicable) (b)		
1. Investors	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(viii)	(ix)			(x)	(xi)+(xii)+(xiii)	(xiv)	(xv)	(xvi)	(xvii)	(xviii)	(xix)	
(a) Mutual Fund																			
(b) Venture Capital Funds																			
(c) Alternative Investment Funds																			
(d) Foreign Venture Capital Investor																			
(e) Foreign Portfolio Investor																			
(f) Financial Institutions/Banks																			
(g) Insurance Companies																			
(h) Provident Fund/Pension Funds																			
(i) Other Specified Government/President of India																			
(j) Sub Total (iii)																			
2. Central Government/State Government/President of India																			
(k) Sub Total (iii)																			
3. Non-institutions																			
(a) 1. Individual Shareholders holding Nominal Shares Capital up to 2 Lacs																			
(b) 2. Individual Shareholders holding Nominal Shares Capital Above 2 Lacs																			
1. Shri Kumar Gupta	ANNR7420N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
2. Shri Kumar Sharma	AATY95327N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
3. Shri Kumar	AJYR94247N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
4. Shri Kumar	ANR944444N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
5. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
6. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
7. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
8. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
9. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
10. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
11. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
12. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
13. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
14. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
15. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
16. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
17. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
18. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
19. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
20. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
21. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
22. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
23. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
24. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
25. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
26. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
27. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
28. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
29. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
30. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
31. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
32. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
33. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
34. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
35. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
36. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
37. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
38. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
39. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
40. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
41. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
42. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
43. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
44. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
45. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
46. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
47. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
48. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
49. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
50. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
51. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
52. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
53. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
54. Shri Kumar	AK999999N			230000	0	0	4.37	230000	0	230000	0	4.37	230000	0	100	0	0	0	0
55. Shri Kumar	AK999999N			230000</															

