

# LARK TRADING AND FINANCE LIMITED

CIN: L34102UP1987PLC009222

Regd.off: C-273, Sector-63 Noida, Gautam Buddha Nagar, Uttar Pradesh-201301  
Telephone-01122159466, Email:[Larktradingfinance@gmail.com](mailto:Larktradingfinance@gmail.com) website: [www.larktrading.in](http://www.larktrading.in)

Date: 29/07/2019

The Manager-Listing,  
Metropolitan Stock Exchange of India Ltd.  
Vibgyor Towers, 4<sup>th</sup> Floor, Plot No. C-62,  
G-Block, Opp. Trident Hotel  
Bandra Kurla Complex,  
Bandra (E), Mumbai- 400098

The Manager  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range, Murgighata,  
BBD Bagh, Kolkata  
West Bengal – 700001

Symbol: LARK

Scrip Code:022126

Subject: Compliance of Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018- Reconciliation of Share Capital Audit Report

Dear Sir,

Please find enclosed herewith Reconciliation of Share Capital Audit Report for the quarter ended 30<sup>th</sup> June, 2019 in Compliance with the Regulation 76 of SEBI (Depositories & Participants) Regulations 2018.

Kindly take the above information on your records.

For Lark Trading and Finance Limited



Authorised Signatory



## JAIN P & ASSOCIATES

Company Secretaries

C-273, II<sup>nd</sup> Floor, Sector-63, Noida-201301, Uttar Pradesh

E-Mail: jainpandassociates@gmail.com; Ph.: +91-9599473294

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

*As per Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018*

We have examined the Register of members, beneficiary details furnished by Depositories and other records/documents maintained by **Lark Trading and Finance Limited** (hereinafter referred to as the Company) and its Registrars and Share Transfer Agents for issuing Certificate.

In our opinion & to the best of our information and accordingly to the explanations given to us and based on such verification as considered necessary, we hereby certify the following:

1.	For Quarter ended	:	June 30, 2019	
2.	Face Value	:	Rs.10/-each	
3.	ISIN	:	INE936T01017	
4.	Name of the Company	:	<b>Lark Trading and Finance Limited</b>	
5.	Registered Office Address	:	C-273, Sector-63, Noida-201301, Uttar Pradesh	
6.	Correspondence Address	:	C-273, Sector-63, Noida-201301, Uttar Pradesh	
7.	Telephone & Fax No. (at Registered Office)	:	011-22159466	
8.	E-mail address	:	<a href="mailto:larktradingfinance@gmail.com">larktradingfinance@gmail.com</a>	
9.	Names of the Stock Exchanges Where the company's securities are listed	:	Metropolitan Stock Exchange of India Ltd. Calcutta Stock Exchange Ltd.	
			<b>Number of shares</b>	<b>% of total issued capital</b>
10.	Issued Capital	:	5260000	100
11.	Listed Capital with Stock Exchanges	:	500000	9.50
12.	Held in Dematerialized form in NSDL	:	125500	2.39
13.	Held in Dematerialized form in CDSL	:	0	0
14.	Physical	:	5134500	97.61





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15. Total No. of shares (12+13+14) : 5260000 100
16. Reasons for difference, if any, :  
between 10 & 11 : The Company has allotted 47,60,000 equity share on March 24, 2017 pursuant to conversion of warrants. The corporate action and listing permission is pending with respect to said shares.  
between 10 & 15 : Nil  
between 11 & 15 : The Company has allotted 47,60,000 equity share on March 24, 2017 pursuant to conversion of warrants. The corporate action and listing permission is pending with respect to said shares.
17. Details of changes share capital during the quarter under consideration:

Particulars	No. of Shares		Applied/ Not Applied for Listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NDSL	In-Principle Approval Pending for SE (Specify Names)
	Before	After					
NA	NA	NA	NA	NA	NA	NA	NA

18. Register of Members is updated (Yes/No) : Yes
19. Reference of previous quarter with regard to excess dematerialized shares, if any : NIL
20. Has the Company resolved the matter mentioned in point no.19 above in the current quarter? If not, reasons why? : N.A.
21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. : Nil



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of requests pending beyond 21 days with reasons for the delay

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

22. Name, Telephone & ~~Fax No.~~ of the Compliance Officer of the Company : **Shipra Singh**  
Company Secretary & Compliance Officer  
Tel No. : 011-22159466
23. Name, Address, Tel & Fax No. & Registration No. of the Auditor : **Ms. Preeti Mittal**  
Company Secretary  
C-273 II<sup>nd</sup> Floor, Sector-63, Noida,  
Uttar Pradesh-201301  
Tel: +91-9599473294  
Membership No. 41759.  
C.O.P. No. 17079
24. Appointment of Common Agency for Share Registry work : **Satellite Corporate Services Private Limited**  
Unit No.49, Bldg No.13-A-B, 2<sup>nd</sup> Floor,  
Samhita Commercial Co-op. Soc. Ltd. Off  
Andheri Kurla Lane, MTNL Lane,  
Sakinaka,  
Mumbai – 400 072
25. Any other detail that the Auditor may Like to provide, (e.g. BIFR Company, delisting from Stock Exchanges) : NA

For Jain P & Associates,  
Company Secretaries

  
Preeti Mittal  
Company Secretary  
★ M.NO. – 41759  
C.P. NO.-17079

Date: 25.07.2019

Place: Noida