

# 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: 27.07.2021

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  
BandraKurla 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 for the quarter ended June 30, 2021**

Dear Sir/Madam,

Please find enclosed Reconciliation of Share Capital Audit Report for the aforementioned quarter in compliance with the Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018.

Kindly take the above information on your records.

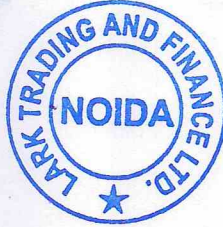
Yours Sincerely,

For Lark Trading and Finance Limited



Sumit Tayal  
Whole Time Director  
DIN: 06598044

Place: Noida





**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

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

I have examined the Register of members and other records/documents maintained by **LARK TRADING AND FINANCE LIMITED** (hereinafter referred to as the Company) for issuing Certificate.

1.	For the Quarter ended	:	<b>June 30, 2021</b>	
2.	ISIN	:	<b>INE936T01017</b>	
3.	Face Value	:	Rs. 10/-	
4.	Name of the Company	:	<b>LARK TRADING AND FINANCE LIMITED</b>	
5.	Registered Office Address	:	C-273, Sector-63 Noida Gautam Buddha Nagar UP 201301.	
6.	Correspondence Address	:	Same as above	
7.	Telephone & Fax Nos.	:	0120-4308517	
8.	Email Address	:	<a href="mailto:larktradingfinance@gmail.com">larktradingfinance@gmail.com</a>	
9.	Names of the Stock Exchanges where the company's securities are listed:	:	<b>No. of Shares</b>	<b>Percentage of Total Issued Capital</b>
			<b>Metropolitan Stock Exchange of India Limited</b>	
			<b>Calcutta Stock Exchange Limited</b>	
10.	Issued capital	:	<b>5260000</b>	<b>100%</b>
11.	Listed Capital(As per company records)	:	<b>5260000</b>	<b>100%</b>
12.	Held in Dematerialized Form in CDSL	:	<b>3170000</b>	<b>60.27%</b>
13.	Held in Dematerialized Form in NSDL	:	<b>1715500</b>	<b>32.61%</b>



14. Physical : 374500 7.12%
15. Total No. of shares : 5260000 100%  
(12+13+14)
16. Reasons for difference if any, between : N.A.  
(10&11) N.A.  
  
N.A.  
(10&15)  
  
(11&15) N.A.
17. 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 SE
Nil	N.A	N.A	N.A	N.A	N.A	N.A

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

18. Register of Members is updated : Yes
19. Reference of previous quarter with regards : Nil  
to excess dematerialized shares, if any
20. Has the company resolved the matter : NA  
mentioned in Point no.19? Above in the  
Current quarter? If not, reason why?
21. Mentioned the 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 DematRequests	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



**OJHA & ASSOCIATES**

**Company Secretaries**

**473, Patel Nagar, P.O. Harjinder Nagar, Kanpur-208007**

**E-Mail: [cstanayojha@gmail.com](mailto:cstanayojha@gmail.com), Ph: +91-9198069316**

22. Name, Address, Tel No. & Fax no. : **Ms. Shaweta Arora**  
Compliance Officer **Company Secretary & Compliance Officer**  
(Appointed w.e.f. 12<sup>th</sup> May, 2021)  
M. No. A42045
- Mr. Sumit Tayal**  
**Wholtime Director & Compliance Officer**  
(Appointed w.e.f. 10<sup>th</sup> April, 2021 & Resigned w.e.f. 12<sup>th</sup> May, 2021)
- Ms. Manisha Chauhan**  
**Company Secretary & Compliance Officer**  
(Resigned w.e.f. 10<sup>th</sup> April, 2021)  
M. No. A61014
- Add: C-273, Sector-63, Noida-201301, UP  
Tel No.: 0120-4308517
23. Name, Address, Tel & Fax no. Reg. no. of : **PCS Tanay Ojha,**  
the certifying Practicing Company Secretary **Company Secretary**  
Add: 473, Patel Nagar, P.O. Harijinder Nagar,-  
Kanpur-208007, Tel: +91-9198069316  
E-mail-ID:cstanayojha@gmail.com  
M. No. A29658, C.O.P. No. 10790
24. Appointment of common agency for Share : **Satellite Corporate Services Pvt. Ltd.**  
Registry Work Unit No. 49, Building No. 13-A 3, 2nd Floor,  
Samhita Commercial Co-Op. Society Ltd.,  
SakinakaMumbai-400072
25. Any other detail that Practicing Company : Nil  
Secretary may Like to provide (e.g. BIFR  
Company, Delisting from SE)

**For Ojha & Associates,  
Company Secretaries**

Tanay Ojha Digitally signed by Tanay Ojha  
Date: 2021.07.24 17:29:09  
+05'30'

**Tanay Ojha  
Company Secretary  
Memb. No. A29658  
C.O.P. No. 10790**

**Date: 24.07.2021**

**Place: Kanpur**

**UDIN: A029658C000683399**