

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 website: www.larktrading.in

Date: 12.01.2021

The Manager-Listing,
Metropolitan Stock Exchange of India Ltd.
Vibgyor Towers, 4thFloor, 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 December 31, 2020

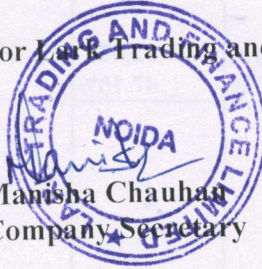
Dear Sir/Madam,

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


Manisha Chauhan
Company Secretary

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	:	December 31, 2020	
2.	ISIN	:	INE936T01017	
3.	Face Value	:	Rs. 10/-	
4.	Name of the Company	:	LARK TRADING AND FINANCE LIMITED	
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	:	larktradingfinance@gmail.com	
9.	Names of the Stock Exchanges where the company's securities are listed:	:	No. of Shares	Percentage of Total Issued Capital
			Metropolitan Stock Exchange of India Limited	
			Calcutta Stock Exchange Limited	
10.	Issued capital	:	5260000	100%
11.	Listed Capital(As per company records)	:	500000	9.50%
12.	Held in Dematerialized Form in CDSL	:	3170000	60.27%
13.	Held in Dematerialized Form in NSDL	:	1715500	32.61%



14. Physical : 374500 7.12%
15. Total No. of shares : 5260000 100%
(12+13+14)
16. Reasons for difference if any, between : The Company has allotted 47,60,000 equity shares
(10&11) on March 24, 2017 pursuant to conversion of warrants. The Listing permission is pending with the Stock Exchange with respect to said shares.
- (10&15) Nil
- (11&15) The Company has allotted 47,60,000 equity shares on March 24, 2017 pursuant to conversion of warrants. The Listing permission is pending with the Stock Exchange with respect to said shares.
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
N.A	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 Demat Requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	Nil



OJHA & ASSOCIATES

Company Secretaries

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

E-Mail: cstanayojha@gmail.com, Ph: +91-9198069316

Pending for more than 21 days	Nil	Nil	Nil
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22. Name, Address, Tel No. & ~~Fax no.~~ : **Ms. Manisha Chauhan**
Compliance Officer **Company Secretary & Compliance Officer**
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.,
Sakinaka Mumbai-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 Digitally signed
by TANAY OJHA
Date: 2021.01.11
OJHA 20:43:42 +05'30'

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

Date: 11.01.2021

Place: Kanpur

UDIN: A029658B001948058