

General information about company

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|--|----------------------------------|
| Scrip code | 000000 |
| NSE Symbol | |
| MSEI Symbol | LARK |
| ISIN | INE936T01017 |
| Name of the company | LARK TRADING AND FINANCE LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 31-03-2021 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

Declaration

| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter-Non Public |
|---------|--|--------|-----------------------------|--------------------|-------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | Yes | Yes | Yes | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | No | | | |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 4 | 3150000 | | | 3150000 | 59.89 | 3150000 | | 3150000 | 59.89 |
| (B) | Public | 197 | 2110000 | | | 2110000 | 40.11 | 2110000 | | 2110000 | 40.11 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 201 | 5260000 | | | 5260000 | 100 | 5260000 | | 5260000 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 59.89 | 3150000 | 100 | | | 3150000 |
| (B) | Public | | | | 40.11 | 1610000 | 76.3 | | | 1735500 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | 4760000 | 90.49 | | | 4885500 |

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

| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
|---|--|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 4 | 3150000 | | | 3150000 | 59.89 | 3150000 | | 3150000 | 59.89 |
| Sub-Total (A) (1) | | 4 | 3150000 | | | 3150000 | 59.89 | 3150000 | | 3150000 | 59.89 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2) | | 4 | 3150000 | | | 3150000 | 59.89 | 3150000 | | 3150000 | 59.89 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 185 | 287000 | | | 287000 | 5.46 | 287000 | | 287000 | 5.46 |

| | | | | | | | | | | | |
|--|---|-----|---------|--|--|---------|-------|---------|--|---------|-------|
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 11 | 1783000 | | | 1783000 | 33.9 | 1783000 | | 1783000 | 33.9 |
| (e) | Any Other (specify) | 1 | 40000 | | | 40000 | 0.76 | 40000 | | 40000 | 0.76 |
| Sub-Total (B) (3) | | 197 | 2110000 | | | 2110000 | 40.11 | 2110000 | | 2110000 | 40.11 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 197 | 2110000 | | | 2110000 | 40.11 | 2110000 | | 2110000 | 40.11 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 201 | 5260000 | | | 5260000 | 100 | 5260000 | | 5260000 | 100 |
| Total (A+B+C) | | 201 | 5260000 | | | 5260000 | 100 | 5260000 | | 5260000 | 100 |

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

| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|--|--|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 59.89 | 3150000 | 100 | | | 3150000 |
| Sub-Total (A) (1) | | | | 59.89 | 3150000 | 100 | | | 3150000 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 59.89 | 3150000 | 100 | | | 3150000 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 5.46 | 0 | 0 | | | 0 |
| (a(ii)) | | | | 33.9 | 1610000 | 90.3 | | | 1735500 |

| | | | | | | | | | |
|--|---|--|--|-------|---------|-------|--|--|---------|
| (e) | | | | 0.76 | 0 | 0 | | | 0 |
| Sub-Total (B) (3) | | | | 40.11 | 1610000 | 76.3 | | | 1735500 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) | | | | 40.11 | 1610000 | 76.3 | | | 1735500 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | 4760000 | 90.49 | | | 4885500 |
| Total (A+B+C) | | | | 100 | 4760000 | 90.49 | | | 4885500 |

Individuals/Hindu undivided Family

| Serial No. | 1 | 2 | 3 | 4 | |
|---|---------------|-------------|---------------|---------------|---------------------------------------|
| Name of the Shareholders (I) | SHIVANI KHERA | ANKIT TAYAL | HARI OM TAYAL | GUNVANTI JAIN | Click here to go back |
| PAN (II) | BJQPK9926E | AESPT4162N | AAFPT0492E | AFCPJ5469F | Total |
| No. of fully paid up equity shares held (IV) | 700000 | 750000 | 800000 | 900000 | 3150000 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 700000 | 750000 | 800000 | 900000 | 3150000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 13.31 | 14.26 | 15.21 | 17.11 | 59.89 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg:X | 700000 | 750000 | 800000 | 900000 | 3150000 |
| Class eg:y | | | | | |
| Total | 700000 | 750000 | 800000 | 900000 | 3150000 |
| Total as a % of Total Voting rights | 13.31 | 14.26 | 15.21 | 17.11 | 59.89 |
| | | | | | |

| | | | | | |
|--|--------|--------|--------|--------|---------|
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 13.31 | 14.26 | 15.21 | 17.11 | 59.89 |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | 700000 | 750000 | 800000 | 900000 | 3150000 |
| As a % of total Shares held (b) | 100 | 100 | 100 | 100 | 100 |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in | 700000 | 750000 | 800000 | 900000 | 3150000 |

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|------------------------------|----------|----------|----------|----------|--|
| dematerialized form (XIV) | | | | | |
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |
| Shareholder type | Promoter | Promoter | Promoter | Promoter | |

| | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 4.37 | 4.37 | 4.37 | 4.37 | 4.37 | 4.37 | 4.37 |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | 230000 | 230000 | 230000 | 230000 | 230000 | 230000 | 230000 |
| As a % of total Shares held (b) | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Number of equity shares held in dematerialized form (XIV) | 230000 | 230000 | 230000 | 230000 | 230000 | 230000 | 230000 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

| | | |
|---|--------------|---------------------------------------|
| Serial No. | 8 | |
| Name of the Shareholders (I) | SHRUTI ALMAL | Click here to go back |
| PAN (II) | ACWPA3318D | Total |
| No. of fully paid up equity shares held (IV) | 88500 | 1698500 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 88500 | 1698500 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.68 | 32.29 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 88500 | 1698500 |
| Class eg:y | | |
| Total | 88500 | 1698500 |
| Total as a % of Total Voting rights | 1.68 | 32.29 |
| | | |

| | | |
|--|-------|---------|
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.68 | 32.29 |
| Number of Locked in shares (XII) | | |
| No. (a) | 0 | 1610000 |
| As a % of total Shares held (b) | 0 | 94.79 |
| Number of equity shares held in dematerialized form (XIV) | 88500 | 1698500 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

Any Other (specify)

| | | |
|---|------------------|---------------------------------------|
| Serial No. | 1 | |
| Category | Bodies Corporate | |
| Category / More than 1 percentage | Category | |
| Name of the Shareholders (I) | | Click here to go back |
| PAN (II) | | Total |
| No. of the Shareholders (I) | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 40000 | 40000 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 40000 | 40000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.76 | 0.76 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 40000 | 40000 |

| | | |
|--|-------|-------|
| Class eg:y | | |
| Total | 40000 | 40000 |
| Total as a % of Total Voting rights | 0.76 | 0.76 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0.76 | 0.76 |
| Number of Locked in shares (XII) | | |
| No. (a) | 0 | 0 |
| As a % of total Shares held (b) | 0 | 0 |
| Number of equity shares held in | 0 | 0 |

| | | |
|------------------------------|--|--|
| dematerialized form (XIV) | | |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence