

Holding of specified securities

Lark Trading and Finance Limited

022126/Equity

Reg. 31(1)(b)

31-Dec-20

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?	Yes*	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 I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shares held	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of Shares Depository Receipts	Total nos. shares held (v)=(iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying 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	% of (A+B+C)			No. (a)	% of total Shares held (b)	No. (a)	% of total Shares held (b)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)			(ix)	(x)=(vii)-(ix)	(xi)					(xiii)	(xiv)
(A)	Promoter & Promoter Group	4	3150000	0	0	3150000	59.89	3150000	0	3150000	59.89	0	0.00	0	0	0	0	3150000
(B)	Public	197	2110000	0	0	2110000	40.11	2110000	0	2110000	40.11	0	0.00	0	0	0	0	1820000
(C)	Non Promoter- Non Public																	
(C2)	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	0	0	0	0	0	0	4970000



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

1	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Party paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of Total Voting Rights	No. of Shares 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 X	Class Y	Total				No. (a)**	As a % of total Shares held (b)			No. (a)
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(viii)	(ix)			(ix)	(x)	(xi)	(xi)	(xi)	(xii)	(xiii)	
1	Indian																		
(a)	Individual/Hindu Undivided Family*		4	3150000	0	0	3150000	59.89	3150000	0	3150000	0	0	0	0	0	0	0	3150000
	Ankit Tyagi	AESP14162N	1	750000	0	0	750000	14.26	750000	0	750000	0	0	0	0	0	0	0	750000
	Shivani Khera	BOPR9926E	1	700000	0	0	700000	13.31	700000	0	700000	0	0	0	0	0	0	0	700000
	Gurpreet Jain	AFCP15469F	1	900000	0	0	900000	17.11	900000	0	900000	0	0	0	0	0	0	0	900000
	Hari Om Tyagi	AAFTD492E	1	800000	0	0	800000	15.21	800000	0	800000	0	0	0	0	0	0	0	800000
(b)	Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A1)		4	3150000	0	0	3150000	59.89	3150000	0	3150000	0	0	0	0	0	0	0	3150000
2	Foreign																		
(a)	Individual/Non Resident Individual/Foreign Individual		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		4	3150000	0	0	3150000	59.89	3150000	0	3150000	0	0	0	0	0	0	0	3150000



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 underlying Depository Receipts	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of Total Voting rights	No. of Shares Underlying convertible securities (including Warrants)	Total shareholding as a % 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)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		
1		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(ix)			(x)	(xi)=(vii)+(x)	(xii)		(xiii)		(xiv)	
Institutions																			
(a) Mutual Fund			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Venture Capital Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Financial Institutions/Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Insurance Companies			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Provident Fund/Pensions Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any Other Specify			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(1)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government/State Government/President of India			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3			185	287000	0	0	287000	5.46	270700	0	270700	5.15	0	0.00	0	0	0	0	0
(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs																			
2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs			11	1783000	0	0	1783000	33.90	1783000	0	1783000	33.9	0	0.00	0	0	0	0	1783000
1 Shiv Kumar Gupta	AKNPK/460Q		1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	0	0	0	0	0	230000
2 Dinesh Kumar Sharma	AMVP5537L		1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	0	0	0	0	0	230000
3 Nishi Kumar	AQFPG9474P		1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	0	0	0	0	0	230000
4 Sameer Mittal	ANRPM443M		1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	0	0	0	0	0	230000
5 Nishal Kumar	APRPG3868		1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	0	0	0	0	0	230000
6 Sunil Gupta	AAQPG60638		1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	0	0	0	0	0	230000
7 Kanika Gupta	BKWP91095A		1	230000	0	0	230000	4.37	230000	0	230000	4.37	0	0	0	0	0	0	230000
8 Shruti Sarangi	ACWPA3318D		1	88500	0	0	88500	1.68	88500	0	88500	1.68	0	0.00	0	0	0	0	88500
(b) NBFCs Registered with RBI			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Employee Trusts			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Overseas Depositories (Holding DRs) [Balancing Figure]			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any other (Specify)			1	40000	0	0	40000	0.77	56300	0	56300	1.07	0	0.00	0	0	0	0	37000
(e1) Bodies Corporate			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e2) Non Resident Indians			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e3) Resident Indian HUF			0	0	0	0	0	0.31	0	0	0	0	0	0	0	0	0	0	0
(e4) Trusts			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e5) Clearing Members/House			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e6) Others			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(3)			197	2110000	0	0	2110000	40.11	2110000	0	2110000	40.11	0	0.00	0	0	0	0	1820000
Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)			197	2110000	0	0	2110000	40.11	2110000	0	2110000	40.11	0	0.00	0	0	0	0	1820000



Table IV - Statement showing shareholding pattern of the Non Promoter, Non Public shareholder

Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid up equity shares held	Nos. of shares underlying Depository Receipts	Total no. shares held (VII) = (IV) + (V) + (VI)	Shareholding % (As per Section 135(4)(c) of the Act)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Total shareholding as a % assuming all convertible securities (as a percentage of diluted share capital)	Number of locked in Shares		Number of Shares pledged or otherwise encumbered		Number of dematerialized form (Not Applicable)
								Class X	Class Y	Total			As a % of total Shares held	Not applicable	As a % of total shares held (Not applicable)		
1. Custodian/DR	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)				(ix)	(x) = (viii) + (ix)	(xi)	(xii)	(xiii)	(xiv)	(xv)
(a) Name of DR Holder (if Available)		0	0	0	0	0	0				0	0	0.00	N.A.	0	0	0
2. Employee Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014)		0	0	0	0	0	0				0	0	0.00	N.A.	0	0	0
(a) Name of DR Holder (if Available)		0	0	0	0	0	0				0	0	0.00	N.A.	0	0	0
Total Non Promoter Non Public Shareholding (C) = (C1) + (C2)		0	0	0	0	0	0				0	0	0.00	N.A.	0	0	0

For and on behalf of
 Lark Trading and Finance Limited
 Managing Director
 Company Secretary

