

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: 21/04/2020

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 March 31, 2020

Dear Sir/Madam,

Please find enclosed Reconciliation of Share Capital Audit Report for the above mentioned 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

Sd/-

Sumit Tayal
Whole Time Director
DIN: 06598044

Place: Noida



JAIN P & ASSOCIATES

Company Secretaries

B-40, Phase-II, Vivek Vihar, Delhi-110095

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)

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 | : | March 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 : 0 0
13. Held in Dematerialized Form in NSDL : 125500 2.39
14. Physical : 5134500 97.61
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 shares 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 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, reason why? : NA
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
Pending for more than 21 days	Nil	Nil	Nil

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 the certifying Practicing Company Secretary : **Ms. Preeti Mittal**
B-40, Phase-II, Vivek Vihar, Delhi-110095;
Ph: +91-9599473294
Membership No.41759,
C.O.P. No. 17079
24. Appointment of common agency for Share Registry Work : **Satellite Corporate Services Pvt. Ltd.**
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 Secretary may Like to provide (e.g. BIFR Company, Delisting from SE) : Nil

Date: 21.04.2020
Place: Delhi

**For Jain P & Associates,
Company Secretaries**

PREETI Digitally signed by
PREETI MITTAL
Date: 2020.04.21
14:56:22 +05'30'
MITTAL

Preeti Mittal
Company Secretary
M.NO. – 41759
C.P. NO.-17079
UDIN: A041759B000169865