

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: 13.07.2022

The Manager-Listing,
Metropolitan Stock Exchange of India Ltd.
Vibgyor Towers, 4thFloor, Plot No. C 62,
G- Block, Opp. Trident Hotel
Bandra Kurla 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, 2022

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
Digitally signed
by SUMIT TAYAL
Date: 2022.07.13
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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	:	June 30, 2022	
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)	:	5260000	100%
12.	Held in Dematerialized Form in CDSL	:	3341000	63.52%
13.	Held in Dematerialized Form in NSDL	:	1614600	30.70%
14.	Physical	:	304400	5.79%



15. Total No. of shares (12+13+14) : **5260000** **100%**
16. Reasons for difference if any, between (10&11) : N.A.
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 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. Shaweta Arora**
Company Secretary & Compliance Officer
M. No. A42045

Add: C-273, Sector-63, Noida-201301, UP
Tel No.: 0120-4308517



OJHA & ASSOCIATES

Company Secretaries

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

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

23. Name, Address, Tel & ~~Fax no.~~ Reg. no. of the certifying Practicing Company Secretary : **PCS Tanay Ojha,
Company Secretary**
Add: 473, Patel Nagar, P.O. Harijinder Nagar,-
Kanpur-208007, Tel: +91-9198069316
E-mail-ID:cstanavojha@gmail.com
M. No. A29658, C.O.P. No. 10790
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.,
SakinakaMumbai-400072
25. Any other detail that Practicing Company Secretary may Like to provide (e.g. BIFR Company, Delisting from SE) : Nil

**For Ojha & Associates,
Company Secretaries**

Tanay Ojha Digitally signed
by Tanay Ojha
Date: 2022.07.12
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**Tanay Ojha
Company Secretary
Memb. No. A29658
C.O.P. No. 10790**

Date: 12.07.2022

Place: Kanpur

UDIN: A029658D000605002