HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1

1. Name of Listing Entity: LARK TRADING AND FINANCE LTD

2. 123456/LARK/EQUITY

- 3. Share Holding Pattern Filed under: Reg. 31(1)(b) SHAREHOLDING AS ON: 31/12/2022
- 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? | | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities? | | No |
| 3 | Whether the Listed Entity has issued any Warrants? | | No |
| 4 | Whether the Listed Entity has any shares against which depository reseipts are issued? | | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | Yes | |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | | No |
| 7 | Whether company has equity shares with differential voting rights? | | No |
| 8 | Whether the listed entity has any significant beneficial owner? | | No |

Table I - Summary Statement holding of specified securities

| Categ | Category of shareholder (II) | Nos. of share | No. of fully | No. of Partly | No. of | Total Nos. | Shareholdin | No of voting | g Rights | held in each | class of | No of shares | Total | Number of Locked in shares | | Number of shares | | Number of |
|--------|--------------------------------|---------------|--------------|-----------------|---------|-------------|--------------|--------------|----------|--------------|----------|--------------|-----------------|----------------------------|---------------------|------------------|----------------------|-------------|
| ory (I |) | holders (III) | paid up | paid -up equity | shares | shares held | g as a % of | | securi | ities (IX) | | underlying | Shareholding | (XII) | (XII) | | pledged or otherwise | |
| | | | equity | shares held (V) | underl | (VII = | total no.of | | | | | outstanding | as a % | | | encumbered (XII | | shares held |
| | | | shares held | | ying | IV+V+VI) | shares | No of | voting | Rights | Total as | convertible | assuming full | | | | | in |
| | | | (IV) | | Deposi | | (Calculated | Class X | Class | Total | a % of | Securities | Conversion of | No.(a) | As a % of | No.(a) | As a % of | demateriali |
| | | | | | tory | | as per SCRR, | | Υ | | (A+B+C) | (including | convertible | | Total shares | | Total shares | zed Form |
| | | | | | Receipt | | 1957) (VIII) | | | | | warrants) | securities(as a | | held (b) | | held (b) | (XIV) |
| | | | | | s (VI) | | As a % of | | | | | (X) | % of diluted | | | | | |
| | | | | | | | (A+B+C2) | | | | | | share capital) | | | | | |
| (A) | Promoter and Promoter Group | 4 | 3275500 | 0 | 0 | 3275500 | 62.27 | 3275500 | 0 | 3275500 | 62.27 | 0 | 62.27 | 3150000 | 96.17 | 0 | 0.00 | 3275500 |
| (B) | Public | 193 | 1984500 | 0 | 0 | 1984500 | 37.73 | 1984500 | 0 | 1984500 | 37.73 | 0 | 37.73 | 0 | 0.00 | N/A | N/A | 1680100 |
| (C) | Non Promoter - Non Public | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | N/A | N/A | 0 |
| (C2) | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | N/A | N/A | 0 |
| | Total | 197 | 5260000 | 0 | 0 | 5260000 | 100.00 | 5260000 | 0 | 5260000 | 100.00 | 0 | 100.00 | 3150000 | 59.89 | 0 | 0.00 | 4955600 |

Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

| | Category & Name of the Shareholder (1) | PAN (II) | Nos. of share holders (III) | No. of fully paid up equity shares held (IV) | held | No. of shares underlying Depository Receipts (VI) | Total Nos. | Shareholdin g % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII) | No of | securi | held in each ties (IX) Rights Total | Total as a % of Total voting rights | No of shares underlying outstanding convertible Securities (including | Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share capital) (XI) =(VII)+(X) as a % | Number of share No.(a) | | Number pledged or encumber No.(a) | otherwise | Number of equity shares held in demateriali zed Form (XIV) |
|-----|---|------------|-----------------------------------|---|------|---|------------|---|---------|--------|--|---|--|--|------------------------------|--------|--|-----------|--|
| 1 | Indian | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/HUFs | | 4 | 3275500 | 0 | 0 | 3275500 | | 3275500 | 0 | 3275500 | 62.27 | 0 | 62.27 | 3150000 | 96.17 | 0 | 0 | 3275500 |
| | HARI OM TAYAL | AAFPT0492E | | 800000 | 0 | 0 | 800000 | 15.21 | 800000 | 0 | 800000 | 15.21 | 0 | 15.21 | 800000 | 100.00 | 0 | 0.00 | 800000 |
| | GUNVANTI JAIN | AFCPJ5469F | | 900000 | 0 | 0 | 900000 | | 900000 | 0 | 900000 | 17.11 | 0 | 17.11 | 900000 | 100.00 | 0 | 0.00 | 900000 |
| | SHIVANI KHERA | BJQPK9925E | | 795380 | | 0 | 795380 | | 795380 | 0 | 795380 | 15.12 | 0 | 15.12 | 700000 | 88.01 | 0 | 0.00 | 795380 |
| | ANKIT TAYAL | AESPT4162N | | 780120 | 0 | 0 | 780120 | 14.83 | 780120 | 0 | 780120 | 14.83 | 0 | 14.83 | 750000 | 96.14 | 0 | 0.00 | 780120 |
| (b) | Central Govt./State Govt. | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| (c) | Financial Institutions/Banks | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| (d) | Any Other(specify) | | | | | | | | | | | | | | | | | | |
| | Sub Total (A)(1) | | 4 | 3275500 | 0 | 0 | 3275500 | 62.27 | 3275500 | 0 | 3275500 | 62.27 | 0 | 62.27 | 3150000 | 96.17 | 0 | 0.00 | 3275500 |
| 2 | Foreign | | | | | | | | | | | | | | | | | | |
| (a) | Individuals(NRI/Foreign Individuals) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| (b) | Government | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| (c) | Institutions | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| (d) | Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| (e) | Any Other(specify) | | | | | | | | | | | | | | | | | | |
| | Sub Total (A)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 4 | 3275500 | 0 | 0 | 3275500 | 62.27 | 3275500 | 0 | 3275500 | 62.27 | 0 | 62.27 | 3150000 | 96.17 | 0 | 0.00 | 3275500 |

Table III - Statement showing Shareholding Pattern of the Public Shareholder

| | | | | | No. of | | | | | securiti | es (IX) | | No of shares | Total Shareholding as a % assuming full | | f Locked in | pledged or | of shares r otherwise | Number of | Sub-cate | egorization of share | es(XV) |
|------------|--|--------------------------|--------------------------------|---|---------------------------------|--|-----------------------|---|--------------------|----------|---------------|---------------------------|--|---|-----------------|--------------------------|------------|--------------------------|--|----------------------------|--|--|
| | | | | | Partly paid-up | | | % calculate | No of v Class X | Oting Ri | ghts Total | Total as a % of | underlying outstanding | Conversion of convertible | Share No.(a) | As a % of | No.(a) | As a % of | equity shares held | Sharehol Subcategory(i) | Subcategory(ii) | Subcategory(|
| | Category & Name of the shareholder | PAN (II) | Nos. of share holders (III) | No. of fully paid up equity shares held (IV) | equity shares held (V) | No. of shares underlying Depository Receipts (VI) | shares held (VII = | as per SCRR 1957 As a % of (A+B+C2) (VIII) | | Y | | Total voting rights | convertible Securities (including warrants) (X) | securities(as a % of diluted share capital) (XI) =(VII)+(X) as a % | | Total shares held (b) | | Total shares held (b) | in dematerializ ed Form (XIV) | | | iii) |
| 1 (a) | Institutions (Domestic) Mutual Funds | | 0 | , | | 0 | | 0.00 | 0 | 0 | 0 | 0.00 | | 0.00 | 0 | 0.00 | | 0.00 | 0 | | | |
| (b) | Venture Capital Funds | | 0 | | 0 0 | 0 | | | 0 | 0 | 0 | | 0 | | | 0.00 | 0 | | | | | |
| (c) | Alternate Investments Funds | | 0 | · | 0 0 | 0 | C | 0.00 | 0 | 0 | 0 | | | | | 0.00 | 0 | | | | | |
| (d) | Banks | | 0 | (| 0 | - | _ | | 0 | 0 | 0 | | | | | 0.00 | 0 | | | | | |
| (e) | Insurance Companies Provident Funds / Pension Funds | | 0 | (| 0 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | | 0 | 0.00 | 0 | 0.00 | | | | |
| (f) (g) | Asset Reconstruction Companies | | 0 | (| 0 | 0 | U | 0.00 | 0 | 0 | 0 | 0.00 | U | 0.00 | 0 | 0.00 | U | 0.00 | 0 | | | |
| (h) | Sovereign Wealth Funds | | | | 1 | | | | | | | | | | | | | | | | | |
| (i) | NBFCs registered with RBI | | 0 | | 0 | 0 | C | | 0 | 0 | 0 | | | | | 0.00 | | | | | | |
| U/ | Other Financial Institutions | | 0 | (| 0 | 0 | C | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | | <u> </u> |
| (k) | Any other (specify) Sub Total (B)(1) | | 0 | | | 0 | | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | 0.00 | | | | |
| 2 | Institutions (Foreign) | | U | | , , | U | | 0.00 | U | U | U | 0.00 | U | 0.00 | U | 0.00 | - 0 | 0.00 | U | | | |
| (a) | Foreign Direct Investment | | | | | | | | | | | | | | | | | | | | | |
| (b) | Foreign Venture Capital | | 0 | (| 0 | 0 | C | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | | |
| (c) | Sovereign Wealth Funds | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| (d) | Foreign Portfolio Investors Category I | | 0 | (| 0 | 0 | С | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | | |
| (e) | Foreign Portfolio Investors Category II Overseas Depositories (holding DRs) | 1 | | | | | | | | | | | | 1 | | | | | | | | - |
| (f) | (balancing figure) | | 0 | (| 0 | 0 | c | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | | |
| (g) | Any Other (specify) | | | | | | | | | | | | | | | | - | | | | | |
| | Sub Total (B)(2) Central Government/State | | 0 | (| 0 | 0 | C | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | | |
| 3 | Government(s) | | | | | | | | | | | | | | | | | | | | | |
| _ | Central Government / President of | | | | | | | | | | | | | | | | | | | | | — |
| (a) | India | | 0 | (| 0 | 0 | C | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | | |
| (b) | State Government / Governor | | 0 | (| 0 | 0 | C | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | | |
| | Shareholding by Companies or Bodies | | | | | | | | | | | | | | | | | | | | | 1 |
| | Corporate where Central / State | | | | | | | | | | | | | | | | | | | | | |
| (c) | Government is a promoter | | | | | | | | | | | | | 0.00 | | | | | | | | |
| 4 | Sub Total (B)(3) Non-Institutions | | 0 | (| 0 | 0 | C | 0.00 | U | U | U | 0.00 | U | 0.00 | 0 | 0.00 | U | 0.00 | 0 | | | |
| - | Hon-institutions | | | | | | | | | | | | | | | | | | | | | |
| (a) | Associate companies / Subsidiaries | | | | | | | | | | | | | | | | | | | | | |
| | Directors and their relatives (excluding | g | | | | | | | | | | | | | | | | | | | | |
| (b) | independent directors and nominee directors) | | | | | | | | | | | | | | | | | | | | | |
| | Key Managerial Personnel | | | | | | | | | | | | | | | | | | | | | |
| (-) | , | | | | | | | | | | | | | | | | | | | | | |
| | Relatives of promoters (other than | | | | | | | | | | | | | | | | | | | | | |
| | 'immediate relatives' of promoters | | | | | | | | | | | | | | | | | | | | | |
| (d) | disclosed under 'Promoter and Promoter Group' category) | | | | | | | | | | | | | | | | | | | | | |
| (u) | rromoter Group category) | | | | | | | | | -+ | | | | | | | | | | | † | |
| | Trusts where any person belonging to | | | | | | | | | | | | | | | | | | | | 1 | |
| | Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | |
| (-) | category is trustee, beneficiary, or | | | | | | | | | | | | | | | | | | | | 1 | |
| (e) | author of the trust Investor Education and Protection | | | | | | | | | | | | | | | | | | | | | |
| (f) | Fund (IEPF) | | 0 | | 0 | 0 | c | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | Resident Individuals holding nominal | | | | | _ | | | | | | | | | _ | | | | | | | |
| (g) | share capital up to Rs. 2 lakhs | | 181 | 239400 | 0 | 0 | 239400 | 4.55 | 239400 | 0 | 239400 | 4.55 | 0 | 4.55 | 0 | 0.00 | 0 | 0.00 | 0 | | | |
| | Resident Individuals holding nominal | | | | | | | | | | | | | | | | | | | | 1 | |
| (h) | share capital in excess of Rs. 2 lakhs | | 11 | 1705100 | 0 | 0 | 1705100 | 32.42 | 1705100 | 0 | 1705100 | 32.42 | 0 | 32.42 | 0 | 0.00 | 0 | 0.00 | 1680100 | | 1 | |
| | NIRIL KUMAR | AQFPK9474P | | 230000 | 0 | 0 | 230000 | 4.37 | 230000 | 0 | 230000 | | | | | 0.00 | | | | | | |
| | SHIV KUMAR GUPTA | AXNPK7460Q | | 230000 | | | | | 230000 | 0 | 230000 | | | | | | | | | | - | |
| - | NIRMAL KUMAR KANIKA GUPTA | APBPK6386B BKWPG1095A | | 230000 | | | | | 230000 | 0 | 230000 | | 0 | | | 0.00 | | | | | | |
| | SUNIL GUPTA | AAOPG6063B | 1 | 230000 | | - | | | 230000 | 0 | 230000 | | | | | | | | | | | |
| | SAMEER MITTAL | ANRPM4443M | | 230000 | 0 | 0 | 230000 | 4.37 | 230000 | 0 | 230000 | 4.37 | 0 | 4.37 | 0 | 0.00 | 0 | 0.00 | 230000 | | | |
| | DINESH KUMAR SHARMA | AMYPS5537L | | 230000 | | 0 | | | 230000 | 0 | 230000 | | | | | 0.00 | | | 230000 | | | <u> </u> |
| | Non Resident Indians (NRIs) | | 0 | | 0 | | | | 0 | 0 | 0 | | | | | | | | | | 1 | |
| (j) (k) | Foreign Nationals Foreign Companies | | 0 | (| 0 0 | 0 | | | 0 | 0 | 0 | | 0 | | 0 | 0.00 | 0 | | | | | |
| (I) | Bodies Corporate | | 1 | 40000 | | 0 | 40000 | | 40000 | 0 | 40000 | | 0 | | | 0.00 | 0 | 0.00 | | | | |
| (m) | Any Other (specify) | | | .5000 | | Ü | | 2.70 | | - | | 20 | | 0.70 | Ü | 2.00 | | 5.00 | | | | |
| | Sub Total (B)(4) | | 193 | 1984500 | 0 | 0 | 1984500 | 37.73 | 1984500 | 0 | 1984500 | 37.73 | 0 | 37.73 | 0 | 0.00 | 0 | 0.00 | 1680100 | | | |
| | Total Public Shareholding | | | | | | | | | | **** | | | | | | | _ | | | 1 | |
| | (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 193 | 1984500 | 0 10 | 0 | 1984500 | 37.73 | 1984500 | 0 | 1984500 | 37.73 | 0 | 37.73 | 0 | 0.00 | 0 | 0.00 | 1680100 | | 1 | |

Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder

| | | | Nos. of | No. of fully | No. of Partly paid- up equity shares | No. of shares | | Shareholdin g % calculate as per SCRR 1957 As a % | No of Class X | | | Total as | No of shares underlying outstanding convertible | Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share | Number of share No.(a) | of Locked in es (XII) As a % of Total shares held (b) | pledged or encumbe No.(a) | Total shares | Number of equity shares held in dematerializ |
|-----|---|----------|---------------|--------------|---|---------------|----------|--|------------------|---|---|----------|--|--|------------------------------|---|---------------------------------|--------------|--|
| | Category & Name of the | | share | shares held | | Depository | (VII = | of (A+B+C2) | | | | rights | (including | capital) (XI) | | . (., | | | ed Form |
| | shareholder (I) | PAN (II) | holders (III) | (IV) | (V) | Receipts (VI) | IV+V+VI) | (VIII) | | | | | warrants) (X) | =(VII)+(X) as a % | | | | | (XIV) |
| 1 | Custodian/ DR Holder | | | | | | | | | | | | | | | | | | |
| (a) | Name of DR Holder | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | C | 0.00 | 0 | 0.00 | 0 |
| | Sub Total (C)(1) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2 | Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations,2021 | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | C | 0.00 | 0 | 0.00 | 0 |
| | Sub Total (C)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | C | 0.00 | 0 | 0.00 | 0 |

| Table VI - Statement showing foreign ownership limits | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|
| Particular Approved limits (%) Limits utilized | | | | | | | | | | | |
| As on shareholding date | | | | | | | | | | | |
| As on the end of previous 1st quarter | | | | | | | | | | | |
| As on the end of previous 2nd quarter | | | | | | | | | | | |
| As on the end of previous 3rd quarter | | | | | | | | | | | |
| As on the end of previous 4th quarter | | | | | | | | | | | |