

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: 07.07.2023

The Manager-Listing,
Metropolitan Stock Exchange of India Ltd.
205(A), 2nd floor, Piramal Agastya Corporate Park,
Kamani Junction, LBS Road, Kurla (West),
Mumbai – 400070.

Symbol: LARK

The Manager,
The Calcutta Stock Exchange Ltd.
7, Lyons Range, Murgighata,
BBD Bagh, Kolkata
West Bengal – 700001

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, 2023

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: 2023.07.07 15:11:42
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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, 2023	
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.

(10&15) N.A.

- (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	NA
Pending for more than 21 days	Nil	Nil	NA

22. Name, Address, Tel No. & ~~Fax no.~~ : **Mr. Ankit Tayal**
Compliance Officer **Director & Compliance Officer**
(Appointed as a Compliance Officer w.e.f. 2nd February, 2023)
Add: C-273, Sector-63, Noida-201301, UP
Tel No.: 0120-4308517
- Ms. Shaweta Arora**
Company Secretary & Compliance Officer
(Resigned w.e.f. 2nd February, 2023)
M. No. A42045
Add: C-273, Sector-63, Noida-201301, UP
Tel No.: 0120-4308517
23. Name, Address, Tel & ~~Fax no.~~ Reg. no. of : **PCS Preeti Mittal**
the certifying Practicing Company Secretary **Company Secretary**
Add: B-40, Phase-2, Vivek Vihar, Delhi-110095; Tel:+91-9599473294
E-mail-ID: jainpandassociates@gmail.com
M. No. A41759, C.O.P. No. 17079
24. Appointment of common agency for Share : **Satellite Corporate Services Pvt. Ltd.**
Registry Work 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 : Nil
Secretary may Like to provide (e.g. BIFR
Company, Delisting from SE)

Date: 07.07.2023
Place: Delhi

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

PREETI
MITTAL Digitally signed by
PREETI MITTAL
Date: 2023.07.07
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Preeti Mittal
(Company Secretary)
Memb. No.:A41759
C.O.P. No.:17079

UDIN: A041759E000565931