

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: 16.10.2023

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.

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 September 30, 2023

Dear Sir/Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2023 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
Whole Time Director
DIN: 06598044

Place: Noida



JAIN P & ASSOCIATES

Company Secretaries

Add: B-40, Phase-2, 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.

In our opinion and to the best of our information and accordingly to the explanations given to us and based on such verification as considered necessary, we hereby certify the following:

- | | | | | |
|-----|---|---|--|---|
| 1. | For the Quarter ended | : | 30th September , 2023 | |
| 2. | ISIN | : | INE936T01017 | |
| 3. | Face Value | : | Rs. 10/- | |
| 4. | Name of the Company | : | LARK TRADINGANDFINANCELIMITED | |
| 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 |
| | BSE Limited | | 5260000 | 100% |
| 10. | Issued capital | : | 5260000 | 100% |
| 11. | Listed Capital (As per company records) | : | 996000 | 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), (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
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	NA
Pending for more than 21 days	Nil	Nil	NA

22. Name, Address, Tel No. of Compliance Officer : **Ms. Sunayana Puri**
Company Secretary & Compliance Officer
(Appointed as Compliance Officer w.e.f. 10th July, 2023)
Memb. No. A46238
Add: C-273, Sector-63, Noida-201301, UP
Phone: Tel No.:0120-4308517

Mr. Ankit Tayal
Director & Compliance Officer
(Appointed as a Compliance Officer W.e.f. 2nd February, 2023 and Resigned on 10th July 2023)
Add: C-273, Sector-63, Noida- 201301, UP
Tel No.: 0120-4308517


Ms. Shaweta Arora
Company Secretary & Compliance Officer
(Resigned on 2nd February, 2023)
M. No. A42045
Add: C-273, Sector-63, Noida-201301, UP
Tel No.: 0120-4308517

23. Name, Address, Tel & Reg. no. of the certifying Company Secretary : **Ms. Preeti Mittal**
Practicing Company Secretary
Add: B-40, Phase-2, Vivek Vihar, Delhi-110095
Mobile:9599473294
E-mail- ID: jainpandassociates@gmail.com
M. No. 41759, C.O.P. No. 17079
24. Appointment of common agency for Share Registry Work : **Satellite Corporate Services Private Limited**
Unit No.49, Building No.13-A3, 2nd Floor, Samhita Commercial Co-Op. Society Ltd. , Sakinaka Mumbai - 400072
Tel: 022- 28520461
Email- service@satellitecorporate.com
25. Any other detail that Practicing Company Secretary may Like to provide (e.g. BIFR Company, Delisting from SE, Company changed its name etc.) : Not Applicable

Date: 16.10.2023
Place: Delhi

Jain P & Associates,
Company Secretaries
(Peer Reviewed Firm-2985/2023)

PREETI
MITTAL


Digitally signed by PREETI MITTAL
Date: 2023.10.16 12:36:13 +05'30'

Preeti Mittal
Company Secretary
Memb. No.:41759
C.O.P. No.:17079

UDIN: A041759E001319255