

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: 10.01.2024

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 December 31, 2023

Dear Sir/Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report for the quarter ended December 31, 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

Shivani Tayal
Additional (Whole Time) Director
DIN: 10231038

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	:	31th December , 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.	:	0120-6849500	
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		5260000	100%
	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), (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*

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. F12900, 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: 10.01.2024

Place: Delhi

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

**PREETI
MITTAL**

Digitally signed by PREETI
MITTAL
Date: 2024.01.10 16:33:56
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**Preeti Mittal
Company Secretary
Memb. No.:12900
C.O.P. No.:17079**

UDIN: F012900E003176577