

LARK TRADING AND FINANCE LIMITED

CIN: L34102UP1987PLC009222

Regd. off: C-273, Sector-63 Noida, Gautam Buddha Nagar Uttar Pradesh-201301
Telephone-0120-6849500, Email:Larktradingfinance@gmail.com website: www.larktrading.in

Date: 21.04.2025

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 March 31, 2025

Dear Sir/Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2025 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

Manoj Jiwnani
Digitally signed
by Manoj
Jiwnani
Date: 2025.04.21
14:40:45 +05'30'

Manoj Jiwnani
Director
DIN: 02177522

Place: Noida
Date: 21.04.2025



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 | : | 31st March, 2025 | |
| 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 | | | |
| | 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 30.69%
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

Name, Address, Tel No. of Compliance Officer : **Ms. Priyanka Sisodia**
Company Secretary & Compliance Officer
(Appointed as Compliance Officer w.e.f. 29th June , 2024)
Memb. No. A67882
Add: C-273, Sector-63, Noida-201301, UP
Phone: 907973842

22. 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
23. 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
24. 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: 19-04-2025
Place: Delhi

Jain P & Associates,
Company Secretaries
(Peer Reviewed Firm-2985/2023)
PREETI
MITTAL
Digitally signed by
PREETI MITTAL
Date: 2025.04.19
10:43:00 +05'30'
Preeti Mittal
Company Secretary
Memb. No.:12900
C.O.P. No.:17079
UDIN: F012900G000150730