

# 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](mailto:Larktradingfinance@gmail.com) website: [www.larktrading.in](http://www.larktrading.in)

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Date: 24.04.2024

The Manager-Listing Compliance  
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: DECLARATION CUM UNDERTAKING

*Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018*

Dear Sir/ Madam,

We, **Lark Trading and Finance Limited**, hereby confirm that we are **NOT** the Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Therefore the provisions of said circular is not applicable on the Company for the Financial Year 2023-2024.

You are requested to take above information on your records.

Thanking you,

**For Lark Trading and Finance Limited**

**Rohit Pateria**  
Chief Financial Officer

*Enclosed: Annexure-A*

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*Annexure-A*

## Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	<b>Lark Trading and Finance Limited</b>
2	CIN	L34102UP1987PLC009222
3	Outstanding borrowing of company as on 31st March 2023 (in Rs. crore)	0.00
4	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are **NOT** a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

  
**Name: Rohit Pateria**

**Designation: Chief Financial Officer**

**Contact No.: 0120-6849500**

**Email Id: [larktradingfinance@gmail.com](mailto:larktradingfinance@gmail.com)**

**Date: 15.04.2024**

\*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.