

THE COMPANIES ACT, 2013
(COMPANY LIMITED BY SHARES)
MEMORANDUM OF ASSOCIATION
OF
LARK TRADING AND FINANCE LIMITED

- I. The name of the company is **Lark Trading and Finance Limited**.
- II. The registered office of the company is situated in **Noida, Uttar Pradesh**.
- III. The object for which company is established are :-

(A) THE MAIN OBJECTS TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION ARE:

1. To carry on the business of trading, dealing, importing, exporting, buying and selling of parts, components and accessories of motor vehicles, Tractors, cycles, Two wheelers and heavy earthmoving equipment and machines, Tyres and in diesel and electrical generators, Nut-Bolts, Hardware items, Industrial Rubber Hoses, Diesel Engines, Oxygen & Industrial gases, Electrical fitting & goods, Tea papers of all kinds, Katha, khair Food – grains including edible oil, electronics goods such as Television sets, Radios, Two – in – one, Tape recorder, Video – cassette recorders, Import licences, Textiles, cotton, Silk Rayon Fibres, Synthetic, Woolen, yarn, threads, garments, goods, vegetables leather goods, skins, footwear and to act as commission agents.
2. To carry on the business of Financing Industrial or other companies enterprises and persons and to lend or advance money to builders and others person on securities of all descriptions whether real of personal and to grant loans on mortgage immovable properties and to lend money and negotiate loans of every descriptions and to transact business as financiers and monetary agents in India and elsewhere provided the company shall not carry in business of Banking under the meaning of Banking Regulation Act 1949 or any business or any business by the prize, chits & Money Circulation Schemes (Banning) Act 1978.
3. To buy, purchase, underwrite or otherwise acquire multistoried flats commercial or residential , farm houses, buildings godowns, warehouses, markets, shops, industrial sheds, land either rural or urban and any other immovable property of any description lease hold of free hold either on rent, lease or for any other consideration and to sale, resale, develop construct or reconstruct, let on hire and take assign, pledge, lease out or otherwise dispose of the same on instalment basis or under hire purchase agreement or in any other manner.

(B) MATTERS WHICH ARE NECESSARY FOR FURTHERANCE OF THE OBJECTS SPECIFIED IN CLAUSE III (A) ARE AS UNDER:

1. To purchase, otherwise acquire, own, import materials, substances, appliances, machines, containers and such other articles and apparatus and things capable of being used in any of



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the business and to own, lease and otherwise acquire and use facilities of whatever kind as may be conducive to the effective working of the main business of the Company.

2. To acquire, build, construct, alter, maintain, remove or replace and to work, manage and control any buildings, offices, factories, mills, shops, machinery and conveniences which may seem necessary to achieve the main object of the Company.
3. To buy, repair, alter, improve, exchange, let out on hire import all factories, work plants, machinery, tools, utensils, appliances, apparatus, products, materials, substances, articles and things capable of being used in any business which this Company is competent to carry on by the Company.
4. To purchase, take on lease or tenancy or in exchange, hire, take options over or otherwise acquire any estate or interest whatsoever and to hold, develop work, concessions, grants decrees, licences, privileges, claims, options, leases, property, real or personal rights or powers of any kinds which may appear to be necessary for the main business of the Company.
5. To pay for preliminary and pre-incorporation expenses of the Company.
6. To exchange, mortgage, let on lease, royalty or tribute, grant licences, easements, options and other rights over and in other manner deal with or dispose of the whole or any part of the undertaking, property, assets, rights and effects of the Company for consideration as may be thought fit and in particular for stocks, shares, debentures whether fully or partly paid-up or securities of any other Company having main objects whole or in part similar to those of the Company.
7. To pay for any rights or property acquired by the Company and to remunerate any person, firm or body corporate rendering services to the Company either by cash payment or by allotment to him or them of shares or securities of the Company as paid up in full.
8. To lend and advance money, in connection with the main business either with or without security and give credit, to such persons (including Government) and upon such terms and conditions as the Company may think fit, provided that the Company shall not carry on banking business within the meaning of Banking Regulations Act, 1949.
9. To undertake financial and commercial obligations, transactions and operations of all kinds in connection with the main business of the Company.
10. To guarantee the performance of any contract or obligations and the payment of money or dividends and interest on any stock, shares or securities of any Company, corporation, firm or person in any case in which such guarantee may be considered directly or indirectly to furthering the main objects of the Company.
11. To guarantee the payment of money unsecured or secured or payable under or in respect of promissory notes, bonds, debentures, stocks, contracts, mortgages, or charges, obligations, instruments, securities of any Company or of any authority, supreme, municipal, local or of any persons whether incorporated or not incorporated, and generally to guarantee or become sureties for the performance of any contracts or obligations as may be necessary for the business of the Company.

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12. To subscribe for, acquire, hold and sell shares, share stocks, debentures, debenture-stocks, bonds, mortgages, obligations, securities of any kind issued or guaranteed by any Company (body corporate undertaking) of whatever nature and howsoever constituted or carrying on the business and to subscribe for, acquire, hold and sell shares, debentures and debenture-stocks, and debenture-bonds, mortgages, obligations and other securities issued or guaranteed by any Government sovereign ruler, commissioner, trust, Municipal local or other Authority or body of whatever nature, whether in India or elsewhere as may be conducive to the business of the Company.
13. To invest in other than investment in Company's own shares any money of the Company not immediately required in any investments, movable or immovable as may be deemed proper and to hold, sell, invest in shares or stock in the Company as may be necessary for the business of the Company.
14. Subject to Section 73 & 74 and 179 of the Companies Act, 2013 or enactment thereof and the Regulation made thereunder and the directions issued by Reserve Bank of India, to receive money on deposit on loan and borrow or money in such manner as the Company shall think fit, and in particular by the issue of debentures or debenture-stock (perpetual or otherwise) and to secure the payment of any money borrowed, raised or owing on the mortgage, charge or lien upon all or any of the property or assets of the Company (both present or future) including its uncalled capital and also by similar mortgage, charge or lien to secure and guarantee the performance by the Company, or any either such person or Company, or any obligation undertaken by the Company.
15. To draw, make, accept, endorse, discount, negotiate, execute and issue bills of exchange, promissory notes, bills of lading, debentures, and such other negotiable or transferable instruments or securities of all types.
16. To apply for, purchase or otherwise acquire and protect, prolong and renew in any part of the world, any patents, and patent rights, brevets d'inventions trade marks, designs, licences, protections and concessions conferring any exclusive or non-exclusive or limited right to their use other information as to any invention, process or privileges which may seem capable of being used or any of the objects business of the Company or the acquisitions of which may seem calculated directly or indirectly, to benefit the Company and to use, exercise, develop or grant licences or privileges in respect of the property, rights and information so acquired.
17. To spend money in experimenting upon and testing and in improving or seeking to improve any patents, rights inventions, discoveries, processes or information of the Company or which the Company may acquire or purpose to acquire.
18. To do all or any of the above things either as principals, agents, trustees, contractors or otherwise and either alone or in conjunction with others and either by or through agents, sub-contractors, trustees or otherwise.
19. To acquire and takeover all or any part of the business, property and liabilities of any person, firm or Company carrying on or proposing to carry on any business which the Company is authorised to carry on or posses property suitable for the main business of the Company.

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20. To procure the registration or recognition of the Company in or under the laws of any place outside India.
21. To form, incorporate or promote any Company or Companies whether in India or elsewhere having amongst its or their objects the acquisitions of all or any of the assets or controls management or development of the Company or any other objects which in the opinion of the Company could or might directly or indirectly assist the Company in the management of its main business or the development of its properties or otherwise prove advantageous to the Company and to pay all or any of the costs and expenses incurred in connections with any such promotion or incorporation and to remunerate any person or Company in any manner it shall think fit, for services rendered or to be rendered in or about the formation or promotion of the Company or the conduct of its main business or in or about the promotion of any other such Company in which the Company may have an interest.
22. Subject to the provisions of Section 230 to 232 of the Companies Act, 2013 or enactment thereof, to amalgamate or to enter into partnership or any arrangement for sharing profits, union or interest, co-operation, joint venture or reciprocal rights with any person or persons or Company or Companies carrying on or engaged in the main business of the Company.
23. To enter into any arrangements and take all necessary or proper steps with Governments or with other authorities supreme, national, local, municipal or otherwise of any place in which the Company may have interests and to carry on any negotiations or operations for the purpose of directly or indirectly carrying out the main objects of the Company or effecting any modification in the constitution of the Company or for furthering the interests of the members and to oppose any such steps taken by any other Company, any firm or person which may be considered likely, directly or indirectly to prejudice the interest of the Company or its members and to assist in the promotion whether directly or indirectly of any legislation which may seem advantageous to the company and to obtain from any such Government authority and Company any charters, contracts, decrees, rights, grants, loans, privileges, or concessions which the Company may think fit desirable to obtain and carry out, exercise and comply with any such arrangements, charters, decrees, rights, privileges or concessions.
24. To adopt such means of making known the main business of the Company as may seem expedient and in particular by advertising in the press by circulars, by purchase and exhibition of works of art or interest, by publications of books and periodicals and by granting prizes, rewards and donations.
25. (a) To undertake and execute any trust, the undertaking of which may seem to the Company desirable and either gratuitously or otherwise and vest any real or personal property, rights or interests acquired by or belonging to the Company in any person or Company on behalf of or for the benefit of the Company and with or without any declared trust in favour of the Company.
(b) To accept gifts including by way of Awards/prizes from Government and semi Government bodies and to give gifts and donations to create trust for the welfare of employees, members, directors and/or their dependents, heirs and children for deserving objects for and such other persons; also to act as trustees.

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26. To apply the assets of the Company in any way in or towards the establishment, maintenance or extension of any association, institution or fund in any way connected with any particular trade or business or with trade or commerce and particularly with the trade, including any association, institution or fund for the interest of masters, owners and employers against loss by bad debt, strike, combustion, fire, accident or otherwise or for the benefit of any employee, workman or others at any time employed by the Company or any of the predecessors in business or their families or dependants and whether or not in common with other persons or classes of persons and in particular of friendly, co-operative and other society, reading rooms, libraries, educational and charitable institutions, dining and recreation rooms, churches, chapels, schools, and hospitals and to grant gratuities, pensions and allowances and to contribute to any funds raised by public or local subscription for any purpose.
27. To aid pecuniarily or otherwise, any association, body or movement having for an object the solution, or settlement of industrial or labour problems or troubles or the promotion of industry or trade.
28. To subscribe or guarantee money for any national, charitable, benevolent, public general or useful object or for any exhibition subject to the provisions of Section 182 of the Act or enactments thereof.
29. Subject to the provisions of the Gift Tax Act, 1956 or enactments thereof and the Statutory amendments, thereof, the Company has power to make and receive gifts either in cash or other such movable or immovable properties.
30. To establish and maintain or procure the establishment and maintenance of any contributory or non-contributory pension or superannuation funds for the benefits of and give, procure the giving of donations, gratuities, pensions, allowances or emoluments to any persons who are or were at any time in the employment or service of the Company or are allied to or associated with the Company or with any such subsidiary Company or who are or were at any time Directors or officers of the Company as aforesaid and the wives, widows, families and dependants of any such persons and also establish and subscribe to any institutions, associations, clubs or funds calculated to be for the benefit of or to advance the interest and well-being of the Company or of any such other Company as aforesaid and make payments to or towards the insurance of any such persons as aforesaid and do any of the matters aforesaid, either alone or in conjunction with any such other Company as aforesaid.
31. To distribute among the members in specie or otherwise any property of the Company, or any proceeds of sale or disposal of any property of the Company, or any proceeds of sale or disposal of any property of the Company, in the event of its winding up but so that no distribution amounting to a reduction of capital be made except with the sanction (if any) for the time being required by the Companies Act, 2013.
32. To do all such other things as may be deemed incidental or conducive for the attainment of the main object or any of them.

IV. The liability of the members is limited.

The Authorized share capital of the Company is Rs. 10,50,00,000/- (Rupees Ten Crore Fifty Lacs Only) divided into 1,05,00,000 (One Crore Five Lakh) Equity share of Rs. 10/- (Rupees

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Ten) each, with the power to increase or decrease the same as per provision of the Companies Act, 2013.

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We the Several persons whose names and addresses are hereunder subscribed below are desirous of being formed into a Company in accordance with this Memorandum of Association and we respectively agree to take the number of shares in the Capital of the Company set opposite to our respective names

Names, Addresses, Descriptions and Occupations of Subscribers	Number of Equity Shares taken by each Subscriber	Name, Address, Description, and Occupation of the Witness
1. DALBIR CHHIBBAR S/o. Late Tara Chandra Chhibbar 35, Rowland Road, Calcutta-700 020 Chartered Accountant	10 (Ten)	Witness to all the Signatories Ashok Pradhan S/o Shri Harak Bhadur Pradhan 4, Nandan Road, Calcutta-700 025 Chartered Accountant Member Ship 300-53543
2. RAJENDRA KUMAR AGARWAL S/o. Late Hetram Agarwal 44, Chokraberia Road, (South) Calcutta-700 025 Chartered Accountant	10 (Ten)	
3. SUBHASH CHANDRA RANA S/o. Shri Shyam Lal Rana 12, Ram Mohan Dutta Road, Calcutta-700 020 Business.	10 (Ten)	
4. RAVINDRA KUMAR RANA S/o. Shri Shyam Lal Rana 12, Ram Mohan Dutta Road, Calcutta-700 020 Business	10 (Ten)	
5. RAJENDRA PRASAD SINGH S/o. Kesho Prasad Singh 15B, Balram Bose 1st Lane, Calcutta-700 020 Service	10 (Ten)	
6. ASHOK KUMAR PAUL S/o. Late Kartick Chandra Paul 243F, Manicktalla Main Road, Calcutta-700 054 Business	10 (Ten)	
7. BSASANTA KUMAR BHAR S/o. Late Sallendra Nath Bhar 14B, Mahatma Gandhi Road, Calcutta-700 007 Service	10 (Ten)	
Total.	70 (Seventy only))	

15th day of December, 1987

For LARK TRADING AND FINANCE LTD.

Ashok Pradhan

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