

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L34102UP1987PLC009222

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACL3889R

(ii) (a) Name of the company

LARK TRADING AND FINANCE I

(b) Registered office address

C-273,
Sector-63
Noida
Gautam Buddha Nagar
Uttar Pradesh
201301

(c) *e-mail ID of the company

larktradingfinance@gmail.com

(d) *Telephone number with STD code

01122159466

(e) Website

www.larktrading.in

(iii) Date of Incorporation

22/12/1987

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Metropolitan Stock Exchange of India Limited	2,048
2	Calcutta Stock Exchange Limited	3

(b) CIN of the Registrar and Transfer Agent

U65990MH1994PTC077057

Pre-fill

Name of the Registrar and Transfer Agent

SATELLITE CORPORATE SERVICES P LTD

Registered office address of the Registrar and Transfer Agents

106 & 107 Dattani Plaza, Kurla Andheri Road,
Kurla (w),Nr. Safed Poll East West Ind Estate

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☐ Yes ☒ No

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM will be held on 16.09.2022

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	10,500,000	5,260,000	5,260,000	5,260,000
Total amount of equity shares (in Rupees)	105,000,000	52,600,000	52,600,000	52,600,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	10,500,000	5,260,000	5,260,000	5,260,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	105,000,000	52,600,000	52,600,000	52,600,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	5,134,500	125,500	5260000	52,600,000	52,600,000	
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
De-materialization of shares						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify						
De-materialization of shares						
At the end of the year	5,134,500	125,500	5260000	52,600,000	52,600,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify				0	0	
0						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
0						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☐

Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☒

No

☐

Not Applicable

Separate sheet attached for details of transfers

☒

Yes

☐

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)**(i) Turnover**

6,936,425

(ii) Net worth of the Company

69,027,911

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	3,150,000	59.89	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	3,150,000	59.89	0	0

Total number of shareholders (promoters)

4

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,070,000	39.35	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	

4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	40,000	0.76	0	
10.	Others	0	0	0	
	Total	2,110,000	40.11	0	0

Total number of shareholders (other than promoters)

195

**Total number of shareholders (Promoters+Public/
Other than promoters)**

199

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	4	4
Members (other than promoters)	197	195
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	3	0	3	0	46.58
B. Non-Promoter	1	2	1	2	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0

(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	5	1	5	0	46.58

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
MANOJ JIWNANI	02177522	Director	0	
HARI OM TAYAL	02720681	Director	800,000	
ANKIT TAYAL	03055997	Director	750,000	
SUMIT TAYAL	06598044	Whole-time director	0	
GUNVANTI JAIN	07447179	Director	900,000	
POONAM SHARMA	09278385	Director	0	
SHAWETA ARORA	BRUPA9568F	Company Secretary	0	
ANKIT TAYAL	AESPT4162N	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
MANISHA CHAUHAN	BKCPC2576D	Company Secretary	10/04/2021	Cessation
CHANDER SHEKHAR	06380668	Director	28/06/2021	Cessation
SHAWETA ARORA	BRUPA9568F	Company Secretary	12/05/2021	Appointment
POONAM SHARMA	09278385	Additional director	12/08/2021	Appointment
POONAM SHARMA	09278385	Director	25/09/2021	Regularization

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	25/09/2021	199	8	5.48

B. BOARD MEETINGS

*Number of meetings held

13

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/04/2021	6	6	100
2	20/04/2021	6	6	100
3	12/05/2021	6	6	100
4	16/05/2021	6	6	100
5	25/05/2021	6	6	100
6	23/06/2021	6	6	100
7	30/06/2021	5	5	100
8	12/08/2021	5	5	100
9	25/08/2021	6	6	100
10	01/09/2021	6	6	100
11	06/10/2021	6	6	100
12	12/11/2021	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

13

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	10/04/2021	3	3	100
2	Audit Committee	30/06/2021	2	2	100
3	Audit Committee	12/08/2021	2	2	100
4	Audit Committee	12/11/2021	3	3	100
5	Audit Committee	12/02/2022	3	3	100
6	Stakeholders Forum	10/04/2021	3	3	100
7	Stakeholders Forum	12/08/2021	2	2	100
8	Stakeholders Forum	12/11/2021	3	3	100
9	Stakeholders Forum	12/02/2022	3	3	100
10	Nomination & Remuneration Committee	12/05/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	MANOJ JIWN	13	13	100	13	13	100	
2	HARI OM TAY	13	13	100	0	0	0	
3	ANKIT TAYAL	13	13	100	0	0	0	
4	SUMIT TAYAL	13	13	100	0	0	0	
5	GUNVANTI JA	13	13	100	13	13	100	
6	POONAM SH	5	5	100	5	5	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUMIT TAYAL	WHOLE TIME D	2,400,000	0	0	0	2,400,000
	Total		2,400,000	0	0	0	2,400,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MANISHA CHAUHAN	COMPANY SEC	36,000	0	0	0	36,000
2	SHAWETA ARORA	COMPANY SEC	373,334	0	0	0	373,334
	Total		409,334	0	0	0	409,334

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

TANAY OJHA

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

10790

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

05

dated

22/08/2022

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

06598044

To be digitally signed by

- ☐ Company Secretary
- ☒ Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

Shareholders List.pdf
MGT-8_Lark.pdf
Board Meetings.pdf
Committee Meetings.pdf
Transfer of shares.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

LARK TRADING AND FINANCE LIMITED

CIN: L34102UP1987PLC009222

Regd. off: C-273 Sector-63, Noida, Gautam Buddha Nagar, Uttar Pradesh-201301

Telephone-0120-4308517, Email:larktradingfinance@gmail.com website: www.larktrading.in

LIST OF SHAREHOLDERS AS ON 31.03.2022

SR. No.	FOLIONO	FIRST_NAME	MIDDLE_NAME	LAST_NAME	SHARES
1.	0000001	CHIBBAR	DALBIR		10
2.	0000052	JAIN	DEI	ABHA	100
3.	0000053	DHANUKA	KR	ABHAY	100
4.	0000054	OSWAL	KR	ABHAY	100
5.	0000055	ROY	KUMAR	AJAY	100
6.	0000056	VERMA	KR	AJAY	100
7.	0000057	CHOWDHARY	ANIJA		100
8.	0000058	JAJOO	KR	ANIL	200
9.	0000060	LAKHOTIA	KR	ANJANI	100
10.	0000062	PAUL	KR	APURBA	630
11.	0000063	KHEMKA	KR	ARUN	100
12.	0000064	DROLIA	KR	ASHOK	100
13.	0000065	PAUL	KUMAR	ASHOK	110
14.	0000066	SINGH	PRASAD	ASHOK	100
15.	0000067	DUTTA	KR	ASHIM	100
16.	0000068	JAIN	KUMAR	ANKUR	100
17.	0000069	NARSURIA	BAJRANGLAL		100
18.	0000070	SINGHI	BASANTLATA		100
19.	0000071	BHAR	KUMAR	BASANT	8310
20.	0000072	THAKUR	BECHAN		100
21.	0000073	ROY	KUMAR	BIMAL	100
22.	0000074	MUNDHRA	DAS	BRAJBHUSAN	100
23.	0000075	MODI	CHANDU		100
24.	0000076	SHAH	CHARULI		300
25.	0000079	SHAH	DEEPIKA		100
26.	0000080	BHATTAR	DEVKARAN		100
27.	0000081	DUTTA	DULAL		1000
28.	0000082	MODI	EKTA		100
29.	0000083	SANGANI	GIRISH		100
30.	0000084	BHANDARI	NATH	GOPI	100
31.	0000085	NAYAK	GOPINATH		100
32.	0000086	DADEECH	MAL	HANUMAN	100
33.	0000087	CHORARIA	HARIRAM		100
34.	0000088	KOTHARI	HEMANT		100
35.	0000089	CHOUDHARY	HEMLATA		100

LARK TRADING AND FINANCE LIMITED

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36.	0000090	CHOWDHURY	NANDAN	HEMWANTI	100
37.	0000091	PODDAR	PR	JAGDIM	100
38.	0000092	PRASAD	JAI		100
39.	0000093	NATH	JANKI		100
40.	0000094	SANGANI	JASWANTI		100
41.	0000095	RAM	GOVIND	JATILA	100
42.	0000096	DAS	JAYA		100
43.	0000097	NARSARIA	JAYLATA		100
44.	0000098	MUIRARKA	JEEVANLAL		100
45.	0000099	MANTRI	KAMAL		100
46.	0000100	DAGA	KUMAR	KAMAL	100
47.	0000101	AGARWAL	KANHAIYALAL		100
48.	0000102	SAHI	KAUR	KAWALJIT	100
49.	0000103	AGARWAL	KEDARNATH		100
50.	0000104	AGARWAL	KISHANLAL		100
51.	0000105	GAGGAR	LALCHAND		100
52.	0000106	PODDAR	LAXMI		100
53.	0000107	LUNDIA	KUMAR	LUNIA	100
54.	0000108	SINGH	MADHO		100
55.	0000109	GOENKA	PR	MAHABIR	100
56.	0000110	JAIN	KUMAR	MAHESH	100
57.	0000111	MIMANI	MAMRAJ		100
58.	0000112	BIYANI	MANTU		100
59.	0000113	BIHANI	MEENA		100
60.	0000114	BHANDRI	MOHAN		100
61.	0000115	NAND	KR	YADAV	100
62.	0000116	ONKARMAL	SOMANI		100
63.	0000117	REWA	PALOO		100
64.	0000118	JAIN	PANCHAND		100
65.	0000119	MEHRA	PANKAJ		100
66.	0000120	SONTHALI	KR	PARAS	100
67.	0000121	SARAF	PRAKASH		100
68.	0000122	GUPTA	KUMAR	PARUL	100
69.	0000123	KOTHARI	KUMAR	PAWAN	100
70.	0000124	SURANA	KR	PAWAN	100
71.	0000125	AGARWAL	KR	PRADIP	100
72.	0000126	YADAV	KR	PRATIK	100
73.	0000127	SAXSANI	KR	PRAVEEN	100

LARK TRADING AND FINANCE LIMITED

CIN: L34102UP1987PLC009222

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74.	0000128	LOUIA	RATAN	PREM	100
75.	0000129	SHAH	KR	PRITIR	100
76.	0000130	PODDAR	PUCHI		100
77.	0000131	AGARWAL	PUSKARMAL		100
78.	0000132	AGARWAL	PUSHPA	DEVI	100
79.	0000133	MUNDHRA	PUSPAK		100
80.	0000134	AGARWAL	KR	RAJENDRA	110
81.	0000135	SINGH	PRASAD	RAJENDRA	110
82.	0000136	AHUJA	RAJESH		100
83.	0000137	KEDIA	KUMAR	RAJESH	100
84.	0000138	PARTI	KUMAR	RAJESH	100
85.	0000139	SINGH	ASARE	RAM	100
86.	0000140	PUROHIT	DHAN	RAM	100
87.	0000141	GOLCHHA	RATAN	RAM	100
88.	0000142	JALAN	RATAN	RAM	100
89.	0000143	PODDAR	RAMA		100
90.	0000144	GUPTA	RAMBILAS		100
91.	0000145	KRISHNAMURTI	RAMCHARYA		100
92.	0000146	PODDAR	RAMNATH		100
93.	0000147	SINGH	PRASAD	RAVI	100
94.	0000148	SINGH	RAVINDER		100
95.	0000149	RANA	KUMAR	RAVINDRA	110
96.	0000150	AGARWAL	REKHA		100
97.	0000151	RANA	RENU		100
98.	0000152	SAMANTA	ROBIH		100
99.	0000153	MITTAL	KR	ROHIT	100
100.	0000154	CHOWDHURY	RUBY		100
101.	0000155	SINGH	RUBY		100
102.	0000156	SINGH	KUNWAR	RUP	100
103.	0000157	SAHA	KUMAR	SADHAN	100
104.	0000158	PRASAD	SAMBHU		100
105.	0000159	CHOWDHURY	SANGITA		100
106.	0000160	BHARTIYA	SHANKARLAL		100
107.	0000161	NARSIRA	SHAKUNTALA		100
108.	0000162	SARAF	KR	SANTOSH	100
109.	0000163	LUNDIA	KR	SARWAN	100
110.	0000164	MALL	DEVI	SAUROH	100
111.	0000165	BHARTIYA	DEVI	SHAKUNTALA	100

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112.	0000166	PODDAR	KR	SHIV	100
113.	0000167	RANALAL	SHYAM		100
114.	0000168	RANA	CHANDRA	SUBHASH	110
115.	0000169	NAYAK	SUBHASH		100
116.	0000170	AGARWAL	SUMITRA		100
117.	0000171	PODDAR	KR	SUNIL	100
118.	0000172	NARSIRA	SUNIL		100
119.	0000173	JAIN	KR	SURESH	100
120.	0000174	HURKAT	DEVI	SUSHILA	100
121.	0000175	RANA	DEVI	SUSHILA	100
122.	0000176	CHIBBER	SUSHMA		100
123.	0000177	MEHRA	TAPASI		100
124.	0000178	PODDAR	TINKU		100
125.	0000179	RAMAN	TRIMURTI		100
126.	0000180	DAGA	SHANKAR	UMA	100
127.	0000181	AGARWAL	DEVIURMILA		100
128.	0000183	SONI	DEVI	YAMUNA	100
129.	0000184	BALDUWA	CHAMPALAL		200
130.	0000185	CHIBBER	RAI	DILBAG	200
131.	0000186	CHANDAK	DEVI	GEETA	200
132.	0000187	LUNIA	GOVINDLAL		200
133.	0000188	SAHNI	SINGH	GURMANGAT	200
134.	0000189	BEGANI	HANUMANMAL		200
135.	0000190	SINGH	KR	JATINDER	200
136.	0000191	SINGH	KAWAL		200
137.	0000192	CHIBBER	MOHAN	MANDAN	200
138.	0000193	CHHABRA	KRISHAN	MAHARAJ	200
139.	0000194	CHHIBBER	MALA		200
140.	0000195	SOMANI	MANGILAL		200
141.	0000196	PODDAR	NANDLAL		200
142.	0000197	CHHABRA	NAVIN		200
143.	0000198	CHHABRA	NEENA		200
144.	0000199	CHHIBBER	NEETA		200
145.	0000200	CHHIBBER	PARAMJEET		200
146.	0000201	CHHABRA	PRAVIN		200
147.	0000202	DAMANI	PROMILA		200
148.	0000203	HAL	WASIA	PURUSHOTTAM	200
149.	0000204	PODDAR	NATH	RAM	200

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150.	0000205	GAGGAR	RAMANAND		200
151.	0000206	CHHABBRA	RUBY		200
152.	0000207	CHHABBRA	DEVI	SHANTI	200
153.	0000208	MORDA	KISHAN	SHIV	200
154.	0000209	SHARMA	RATAN	SHIV	200
155.	0000210	CHHIBBER	SUMAN		200
156.	0000211	GOYAL	DEVI	SUNITA	200
157.	0000212	CHANDAK	KR	SURESH	200
158.	0000213	BANKA	KR	VIJAY	200
159.	0000214	CHHIBBER	YUDHBIR		200
160.	0000218	MEHRA	KR	ASHOK	500
161.	0000291	AGARWAL	BABULAL		1000
162.	0000301	AGAWAL	MANDANLAL		1000
163.	0000367	RAMESH	KUMAR	BANKA	1000
164.	0000373	SANGAN	NAVIN		2500
165.	0000400	AGARWAL	MANJU		1000
166.	0000410	SRIVASTAVA	SWATI		13000
167.	0000411	SRIVASTAVA	PRATIBHA		12000
168.	0000413	SRIVASTAV	SUDEEP		12000
169.	0000414	SRIVASTAVA	PRAKASH		12000
170.	0000415	SRIVASTAVA	PRASHANT		13000
171.	0000416	SRIVASTAV	MADHU		12000
172.	0000417	SRIVASTAVA	P	C	13000
173.	0000420	SHARMA	NIRMALA		6500
174.	0000422	GUPTA	KUMAR	DHARMENDRA	1000
175.	0000426	OVEN COMMERCIAL PVT LTD			40000
176.	0000427	GUPTA	PRASAD	SHANTANU	9600
177.	0000428	GUPTA	SUNIL	KUMAR	25000
178.	0000429	GEETIKA			17500
179.	0000430	MANJU			16500
180.	0000431	KANTA			16100
181.	0000432	SUNNY	LUTHRA		17000
182.	0000433	VED	PRAKASH	LUTHRA	16000
183.	0000434	DEEPAK	LUTHRA	HUF	16300
184.	1201330000271681	SUNIL	GUPTA		230000
185.	1204190000054711	NIRIL	KUMAR		230000
186.	1204470000381030	ANKIT	TAYAL		750000

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187.	1204470005063647	SHIVANI	KHERA		700000
188.	1204470005121527	SAMEER	MITTAL		230000
189.	1204470007609264	HARI	OM	TAYAL	800000
190.	1204920001881325	KANIKA	GUPTA		230000
191.	IN30021418716442	DINESH	KUMAR	SHARMA	230000
192.	IN30069310012169	SHRUTI	SARAOGI		88500
193.	IN30069310012193	SUMITRA	DEVI	ALMAL	37000
194.	IN30154953477545	GUNVANTI	JAIN		900000
195.	IN30154953560211	SHIV	KUMAR	GUPTA	230000
196.	IN30154953564110	NIRMAL	KUMAR		230000
197.	IN30114312199024	ANKUSH		AGGARWAL	24600
198.	1201090021373926	SHOBHIT		SHARMA	23000
199.	1201090021358861	MOHIT		SHARMA	22500
				TOTAL	5260000

For Lark Trading and Finance Limited

Sumit Tayal
Whole-time Director
DIN: 06598044

LARK TRADING AND FINANCE LTD**DETAILS OF SHARE/DEBENTURE TRANSFERS SINCE THE CLOSE OF LAST FINANCIAL YEAR 31/03/2022**

Sr. No	Transferor Folio No.	Transferor Name	No. of Shares	Face Value of Shares	Type of Shares	Transferee Folio No.	Transferee Name	Date of Transfer
1	0000367	RAMESH KUMAR BANKA	500	10	Equity	0000446	ANKUSH AGGARWAL	29.07.2021
2	0000422	GUPTA KUMAR DHARMENDRA	9000	10	Equity	0000446	ANKUSH AGGARWAL	29.07.2021
3	0000421	SHARMA KISHAN MOHAN	11000	10	Equity	0000446	ANKUSH AGGARWAL	29.07.2021
4	0000420	SHARMA NIRMALA	4000	10	Equity	0000446	ANKUSH AGGARWAL	29.07.2021
5	0000182	SINGH USHA	100	10	Equity	0000446	ANKUSH AGGARWAL	29.07.2021
6	0000412	SRIVASTAVA KAMLA	13000	10	Equity	0000447	SHOBHIT SHARMA	29.07.2021
7	0000419	RANIWALA INDRAMANI	10000	10	Equity	0000447	SHOBHIT SHARMA	29.07.2021
8	0000418	AGARWAL RICHA	22500	10	Equity	0000448	MOHIT SHARMA	29.07.2021
			70100					

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Dates of Board Meetings during the Financial Year 2021-22

S.N o.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Board Meeting	10.04.2021	6	6	100%
2	Board Meeting	20.04.2021	6	6	100%
3	Board Meeting	12.05.2021	6	6	100%
4	Board Meeting	16.05.2021	6	6	100%
5	Board Meeting	25.05.2021	6	6	100%
6	Board Meeting	23.06.2021	6	6	100%
7	Board Meeting	30.06.2021	5	5	100%
8	Board Meeting	12.08.2021	5	5	100%
9	Board Meeting	25.08.2021	6	6	100%
10	Board Meeting	01.09.2021	6	6	100%
11	Board Meeting	06.10.2021	6	6	100%
12	Board Meeting	12.11.2021	6	6	100%
13	Board Meeting	12.02.2022	6	6	100%

For Lark Trading and Finance Limited

Sumit Tayal
Whole-time Director
DIN: 06598044

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Dates of Committee Meetings during the Financial Year 2021-22

S.N o.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	10/04/2021	3	3	100%
2	Audit Committee	30/06/2021	2	2	100%
3	Audit Committee	12/08/2021	2	2	100%
4	Audit Committee	12/11/2021	3	3	100%
5	Audit Committee	12/02/2022	3	3	100%
6	Stakeholders Relationship Committee	10/04/2021	3	3	100%
7	Stakeholders Relationship Committee	30/06/2021	2	2	100%
8	Stakeholders Relationship Committee	12/11/2021	3	3	100%
9	Stakeholders Relationship Committee	12/02/2022	3	3	100%
10	Nomination & Remuneration Committee	12/05/2021	3	3	100%
11	Nomination & Remuneration Committee	16/05/2021	3	3	100%
12	Nomination & Remuneration Committee	12/08/2021	2	2	100%
13	Nomination & Remuneration Committee	25/08/2021	3	3	100%

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For Lark Trading and Finance Limited

Sumit Tayal
Whole-time Director
DIN: 06598044



Form No. MGT-8

*[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of
Companies (Management and Administration) Rules, 2014]*

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records, books and papers of **Lark Trading and Finance Limited** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March, 2022**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents and by the reports of Secretarial Auditor, I hereby certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with the provisions of the Act & Rules made there under in respect of:
- 1) its status under the Act; Public Listed (Non- Banking Financial Company);
 - 2) Maintenance of registers/records & making entries therein within the time prescribed;
 - 3) Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
 - 4) Calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 - 5) The Company has closed its Register of Members / Security holders, as the case may be during the Financial Year under review;
 - 6) As the company is a Non-Banking Financial Company and registered with the Reserve Bank of India, accordingly, the company is engaged in the business of lending of Loans and



Advances in the ordinary course of business, therefore, the compliance of provisions of section 185 of the Companies Act, 2013 does not arise;

- 7) As per the financial statements provided by the management of the Company, there was no related party transaction falling under the provisions of Section 188 of the Companies Act, 2013;
- 8) The Company has not issued any equity shares and there were no cases of buy back of securities/redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances.;
- 9) There was no instance for keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares, in compliance with the provisions of the Act;
- 10) The Company has not declared/ paid any dividend; transfer of unpaid/ unclaimed dividend/other amounts, as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11) Signing of audited financial statements is as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12) The Company has duly complied with the Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13) Appointment/ reappointment/ filling up casual vacancies of auditors, as per the provisions of Section 139 of the Act;
- 14) As per the documents received from the Company, the Company has not taken any approval from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act during the year;
- 15) The Company has not accepted/ renewed/ repaid any deposits;
- 16) As per information/explanation provided by the management of the Company, the Company has complied with the provisions of the Act & Rules made there under in respect of Borrowings from its directors, members, public financial institutions, Banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;



OJHA & ASSOCIATES

Company Secretaries

473, Patel Nagar, P.O. Harjinder Nagar, Kanpur-208007

E-Mail: cstanavojha@gmail.com, Ph: +91-9198069316

- 17) As the company is a Non-Banking Financial Company and registered with the Reserve Bank of India, accordingly, the company is engaged in the business of lending of Loans and Advances in the ordinary course of business, therefore, the compliance of provisions of section 186 of the Companies Act, 2013 does not arise;
- 18) The Company has not altered its Memorandum and/ or Articles of Association of the Company.

**For Ojha & Associates,
Company Secretaries**

Date:
Place: Kanpur

**Tanay Ojha
Company Secretary
Memb. No. : 29658
C.O.P. No.: 10790**

UDIN: _____