

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: 08.04.2026

Head-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

Security Code: LARK

Scrip Code:022126

Sub: Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

We would like to inform that the Board of Directors in their meeting held today i.e. **Wednesday, 8th April, 2026** (commenced at **4:30 P.M.** and concluded at **05:00 P.M.**) has, inter alia, approved and passed the following resolutions:

The Board noted that the Members of the Company had, at the Extra-Ordinary General Meeting held on **July 23, 2025**, approved the issuance of Non-Convertible Debentures (NCDs) on a private placement basis for an aggregate amount not exceeding **₹40 Crore**, out of which the Company has already issued NCDs aggregating to **₹15 Crore**.

Further, the Board at its meeting held today, approved the issuance of **1 (One) Secured, Unrated, Redeemable, Non-Convertible Debenture of face value ₹1,00,00,000 (Rupees One Crore only)** on a private placement basis, within the aforesaid approved limit.

The debenture shall be secured by creation of charge over the book debts (receivables) of the Company.

The key terms of the said debenture are as follows:

- **Coupon Rate:** 15% per annum
- **Interest Payment:** Quarterly
- **Tenure:** 2 years
- **Lock-in Period:** 1 year
- **Nature:** Secured, Unrated, Redeemable

Kindly take the above information on record.

Thanking you,

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

Yours Sincerely,
For **Lark Trading and Finance Limited**

Raghavendra Pratap Singh
Chief Financial Officer

Place: Noida