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: 14.10.2026

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.

Symbol: LARK

The Manager,
The Calcutta Stock Exchange Ltd.
7, Lyons Range, Murgighata,
BBD Bagh, Kolkata
West Bengal – 700001

Scrip Code:022126

Subject: Compliance of Regulation 76 of SEBI (Depositories & Participants) Regulations 2018- Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2026

Dear Sir/Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2026 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

Shivani Tayal
Digitally signed by Shivani Tayal
Date: 2026.10.14 17:53:37 +05'30'

Shivani Tayal
Whole Time Director
DIN: 10231038

Place: Noida

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 and Half year ended	:	**30th September, 2026**	
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: Metropolitan Stock Exchange of India Limited Calcutta Stock Exchange Limited	:	**No. of Shares**	**Percentage of Total Issued Capital**
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	:	1626600	30.92%
14.	Physical	:	292400	5.56%
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

22.	Name, Address, Tel No. of Compliance Officer	:	**Ms. Priyanka Sisodia** **Company Secretary & Compliance Officer** *Memb. No. A67882* Add: C-273, Sector-63, Noida-201301, UP Phone: 9079738420
23.	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
24.	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
25.	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

Jain P & Associates,
Company Secretaries
(Peer Reviewed Firm-2985/2023)

Preeti Mittal

Digitally signed by Preeti Mittal
Date: 2026.10.13 11:01:57 +05'30'

Preeti Mittal
Company Secretary
Memb. No.:F12900
C.O.P. No.:17079

UDIN: F012900H001835204

Date: 13.10.2026
Place: Delhi