

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: 15.04.2024

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.

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

Symbol: LARK

Scrip Code:022126

Subject: Compliance of Regulation 76 of SEBI (Depositories & Participants) Regulations 2018- Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2024

Dear Sir/Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2024 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
Additional (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 ended : **March 31, 2024**
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: : **No. of Shares** **Percentage of Total Issued Capital**
Metropolitan Stock Exchange of India Limited
Calcutta Stock Exchange Limited
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 : **1614600** **30.69%**
14. Physical : **304400** **5.79%**
15. Total No. of shares (12+13+14) : **5260000** **100%**
16. Reasons for difference if any, between (10&11) : N.A.
N.A.
- (10&15) : N.A.
- (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
Nil	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	Nil	Nil	NA

than 21 days			
--------------	--	--	--

- Name, Address, Tel No. & ~~Fax no.~~ : **Ms. Sunayana Puri**
Compliance Officer
Company Secretary & Compliance Officer
(Appointed as a Compliance Officer w.e.f. 10th July, 2023)
Mem. No.: A46238
Add: C-273, Sector-63, Noida-201301, UP
Phone: Tel No.: 0120-6849500
22. Name, Address, Tel & ~~Fax no.~~ Reg. no. of the certifying Practicing 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
23. Appointment of common agency for Share Registry Work : **Satellite Corporate Services Pvt. Ltd.**
Office no. A/106-107, Dattani Plaza, East West Compound, Andheri - Kurla Rd, Safed Pul, Saki Naka, Mumbai, Maharashtra 400072
Tel: 022- 28520461
Email- service@satellitecorporate.com
24. Any other detail that Practicing Company Secretary may Like to provide (e.g. BIFR Company, Delisting from SE) : Nil

Date: 15.04.2024
Place: Delhi

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

PREETI MITTAL  Digitally signed by PREETI MITTAL
Date: 2024.04.15 13:52:42 +05'30'

Preeti Mittal
Company Secretary
Memb. No.:12900
C.O.P. No.:17079

UDIN: F012900F000123197