## LOTUS CHOCOLATE COMPANY LIMITED Format of holding of specified securities

1. Name of Listed Entity: Lotus Chocolate Company Limited

2. Scrip Code/ Name of Scrip/Class of Security: BSE - 523475

3. Share Holding Pattern Filed under Regulation 31(1)(b): As on June 30, 2024

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

## Table I - Summary Statement holding of specified securities

	Category of	sharehol	paid up equity		underlyin	Total nos. shares	Sharehold ing as a % of total				class of	Shares	No. of Shares		Shareholding Number of as a % shares (XII assuming full conversion of			ise bered	Number o	Sub-categ Sharehold under		
	shareholder (II)	ders (III)	shares held (IV)	paid- up equity shares held (V)	Depositor	(VII) = (IV)+(V)+ (VI)	no. of shares (calculate d as per SCRR, 1957) (VIII) As a % of (A+B+C2)		Class Y	Total	Total as a % of (A+B+C)	Outstanding convertible securities	g Outstandi ng Warrants	securities and No. Of Warrants	convertible securities (as a percentage No. (a) of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	As a % of total Shares held (b)	No. (a)	As a % of total Shares	shares held in dematerial ized form (XIV)	Sub-	Sub- category (ii)	Sub- category (iii)
(A)	Promoter & Promoter Group	9	9254150			9254150	72.07	92,54,150.00		9254150.00	72.07				72.07				9254150			
(B)	Public	12956	3586899			3586899	27.93	3586899.00		3586899.00	27.93				27.93				2784985	0	0	0
	Non Promoter- Non Public																				ļ	-
(C1)	Shares underlying DR:	s																				
(C2)	Trusts																					
	Total	12965	12841049			12841049	100	12841049.00		12841049.00	100.00				100				12039135	0	0	0

## Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

								Number of \ securities (I	X)		ch class of				Sharehold ng , as a %	Number of	Locked in	Number of pledged or	otherwise		Sub-categor		
							Shareholdi	No of Voting	g (XIV) Rights	5					assuming full	shares (XII	)	encumbere (XIII)	ed		Shareholdin	g (No. of sh	ares) under
Sr	(I)	Nos. Of shareholder s (III)		Partly paid- up equity	underlying Depository	Total nos. shares held (VII) = (IV)+(V)+ (VI)	ng as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		Class:Y	Total	% of Total Voting	Shares Underlying Outstandin	Underlying Outstandin g Warrants	g convertible securities and No. Of	securities ( as a percentage of diluted	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Number of equity shares held in demateriali zed form (XIV)		Sub- category (ii)	Sub- category (iii)
(a)	Individuals/Hindu undivided Family	8	2705085			2705085	21.07	2705085.00		2705085	21.07				21.07					2705085			1
(b)	Central Government/ State Government(s)																						
(c)	Financial Institutions/ Banks																						
(d)	Any Other (specify)	1	6549065			6549065	51.00	6549065.00		6549065	51.00				51.00					6549065			
Su	o-Total (A)(1)	9	9254150			9254150	72.07	9254150.00		9254150	72.07				72.07					9254150			
(2)	Foreign		ı				1	1	1		1			1			1	1					
(a)	Individuals (NonResident Individuals/ Foreign Individuals) Government																						
(c)	Institutions										1				1			1	1				
(d)	Foreign Portfolio Investor														1			1	1				
(e)	Any Other (specify)														+				1				
` '	o-Total (A)(2)														+			1	1				
H																							
Pr	al Shareholding of moter and Promoter Group =(A)(1)+(A)(2)	9	9254150			9254150	72.07	9254150.00		9254150	72.07				72.07					9254150			

## Table III - Statement showing shareholding pattern of the Public shareholder

(B)							Shareholding as a % of	Number of class of sec No of Votin	curities (IX)	)	each				Shareholding , as a % assuming full	in shares		Number pledged otherwis encumb (XIII)	е				orization of	
	Category & Name of the Shareholders (I)	Nos. Of shareholder s (III)	fully paid up equity shares held (IV)	Partly paid-up equity	shares underlying Depository Receipts	shares held (VII) = (IV)+(V)+ (VI)	total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		Class Y		Total Voting rights	Shares Underlying Outstandin	Shares Underlying Outstandin g Warrants (Xi)	Underlying Outstandin g convertible securities and No. Of Warrants	conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)		Number of e shares held dematerialize (XIV)	in d form	Sub- category (i)	category	Sub- category (iii)
	Institutions (Domestic)																							
	Mutual Funds																							
	Venture Capital Funds																						<u> </u>	<u> </u>
	Alternate Investment Funds																							↓
	Banks	2	1200	ļ	1	1200	0.01	1200	ļ	1200	0.01		ļ		0.01		1	4			100	0	0	0
(e)	Insurance Companies	<u> </u>	ļ	ļ	ļ	1	ļ		ļ	ļ	ļ	1	ļ	1	1	<b> </b>	1	4			<u> </u>			
(f)	Provident Funds/ Pension															l		1						
(m)	Funds	<del> </del>	<del>                                     </del>	<del> </del>	1	1	+		<del>                                     </del>	1	1	+	1	+	+	<b> </b>	1	4			-		-	$\leftarrow$
(g)	Asset reconstruction companies															l		1						
	Sovereign Wealth Funds	1	<del>                                     </del>	1	1		+		<del>                                     </del>		1	1	1	+	+	<b> </b>		1			-		+	-
	NBFCs registered with RB				-		+					-	+		+			-					+	+
	Other Financial Institutions																						+	+
	Any Other (specify)				-		+					-	+		+			-					+	+
	-Total (B)(1)	2	1200		-	1200	0.01	1200		1200	0.01	-	+		0.01			-						
Oub	rotar (B)(1)	Ť.	1200			1200	0.01	1200		1200	0.01				0.01						100	0	0	0
(2)	Institutions (Foreign)									1					1								-	-
	Foreign Direct Investment																						1	
(b)	Foreign Venture Capital																							
	Investors																							
(c)	Sovereign Wealth Funds																							
(d)	Foreign Portfolio Investors Category I																							
(e)	Foreign Portfolio Investors Category II																							
(f)	Overseas Depositories (holding DRs) (balancing																							
()	figure)	L .	4500	-	ļ	4500	0.04	4500	<b></b>	4500	0.04	+	<b>_</b>	+	0.04	ļ		4			_			
	Any Other (specify)	li Li	1500	<del> </del>	1	1500		1500	<del>                                     </del>	1500	0.01	+	1	+	0.01	<b> </b>	1	4			6	0	0	0
	-Total (B)(2) Central Government / Stat	o Covernmen	1500	1	1	1500	0.01	1500	L	1500	0.01	1	1		0.01	l	1	<u> </u>			ν	ν	۳	<u> </u>
	Central Government / Stat	e Governmer	11(5)	1	1		1		1	1	1	1				ı		1			1			
	President of India		700			700	0.04	700		700	0.04				0.04			_				h	<u> </u>	<u></u>
. ,	State Government / Governor		700			700	0.01	700		700	0.01				0.01			_			U	U	μ	<u>ا</u>
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																				0	0	0	0
Sub	-Total (B)(3)	1	700			700	0.01	700		700	0.01				0.01			1			ı		1	1
(4)	Non-institutions																							
(a)	Associate companies / Subsidiaries																							
(b)	Directors and their relatives (excluding																							

	independent directors and nominee directors)														
(c)	Key Managerial Personnel														
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Fromoter and Promoter Group'														
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'														
(f)	Investor Education and Protection Fund (IEPF)														
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	12780	2245013	2245013	17.48	2245013	2245013	17.48		17.48		147442 5	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	10	1018681	1018681	7.93	1018681	1018681	7.93		7.93		101868 1	0	0	0
(i)	Non Resident Indians (NRIs)	64	35262	35262	0.27	35262	35262	0.27		0.27		35262	0	0	0
	Foreign Nationals														
(I)	Foreign Companies  Bodies Corporate	71	255306	255306	1.99	255306	255306	1.99		1.99		227280	0	0	0
	Any Other (specify)	27	29237	29237	0.23	29237		0.23		0.23		29237	0	0	0
Sul	-Total (B)(4)	12952	3583499	3583499	27.91	3583499.0 0	3583499	27.91		27.91		278488 5	0	D	0
Tot (B): +(B	al Public Shareholding e(B)(1) +(B)(2) +(B)(3) )(4)	12956	3586899	3586899	27.93	3586899	3586899	27.93		27.93		278498 5	0	0	0

## Table IV - Statement showing shareholding pattern of the Non Promoter-Non Public shareholder

							Shareholdi	Number of \ securities (I) No of Voting	X)		h class of				Sharehold ng , as a %	Number of shares (XII		Number of pledged or encumbers (XIII)	otherwise		Sub-categor Shareholdin	nares ares) under
Sr	(1)	Nos. Of shareholder s (III)	equity	Partly paid- up equity shares held (V)	underlying Depository Receipts	shares held	ng as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		Class: Y	Total	% of Total Voting rights	Shares Underlying Outstandin	Shares Underlying Outstandin g Warrants	No. Of Shares Underlying Outstandin g convertible securities and No. Of	assuming full conversion of convertible securities (	No. (a)	As a % of total Shares held (b)	No. (a)	held	Number of equity shares held in demateriali zed form (XIV)	Sub- category (i)	Sub- category (iii)
1	Custodian/DR Holder - Name of DR Holders (If Available)	0	0			0	0	0		0	0				Ô					0		
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0	0			0	0	0		0	0				0					0		
Pι	otal Non Promoter - Non ublic Shareholding )= (C)(1) +(C)(2)																					
	otal (A+B+C2)	12965	12841049			12841049	100.00	12841049.0 0		12841049	100.00				100.00					12039135		
To	otal (A+B+C)	12965	12841049			12841049	100.00	12841049.0 0		12841049	100.00				100.00					12039135		

### Table V - Statement showing details of significant beneficial owners (SBOs)

c.	Details of th	ne SBO	Details of the regis	stered owner	SBO	in the	olding/ exercis reporting con direct or indir	npany, wl		Date of creation /
Sr. No.	Name	Nationality	Name	Nationality	Share	Voting rights	irtue of: Rights on distributable dividend or any other distribution	Exercise of control	Exercis e of signific ant influence	acquisition of significant beneficial interest
significa	ant beneficial owners				· ·		•	· L		
1	Reliance Industries Limited	Indian	Reliance Consumer Products Limited	Indian	51.00	51.00	51.00	No	No	24-05-2023
# This	column has shall have the details a	s specified by the listed entity	under Form No. Ben-2 as submitted	to the Registrar.	•		•	•	•	

# LOTUS CHOCOLATE COMPANY LIMITED Table VI - Statement showing foreign ownership limits

Table VI - Statement showing foreign	ownership limits	
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.17
As on the end of previous 1st quarter	100.00	0.11
As on the end of previous 2nd quarter	100.00	0.10
As on the end of previous 3rd quarter	100.00	0.20
As on the end of previous 4th quarter	100.00	0.20