



Lotus Chocolate Company Ltd
(An ISO 22000:2005 Certified Company)

Sumedha Estates(Puzzolana Towers),
Avenue - 4, Street No.1, Road No.10,
Banjara Hills, Hyderabad - 500034, T.S., India.
Tel : 91-40-2335 2607/ 08 / 09
Fax : 91-402335 2610
E-mail : info@lotuschocolate.com
Web : www.lotuschocolate.com
CIN No : L15200TG1988PLC009111

19.07.2024/LCCL/SEC/24-25

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001(MH)

Dear Sir/Madam,

Scrip Code: 523475

Sub: Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2024

In accordance with the provisions of Regulation 76 of the Securities and Exchange Board of India (Depositories & Participants) Regulations, 2018, please find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2024.

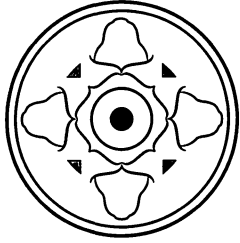
We request you to take the above on record.

Thanking you,

Yours truly,
For **Lotus Chocolate Company Limited**

Utsav Saini
Company Secretary and Compliance Officer

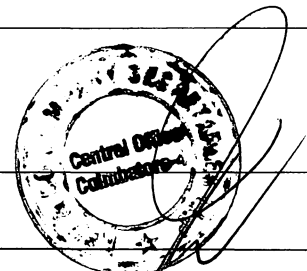
Encl.: As above



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER
ENDED 30TH JUNE, 2024**

**[As per Regulation 76 of the SEBI (Depositories and Participants) Regulations,
2018]**

1.	For Quarter Ended	30 th June, 2024
2.	ISIN	INE026D01011
3.	Face Value	Fully paid-up Equity shares of Rs. 10/- each Fully paid-up, non-cumulative, non-convertible and redeemable preference shares of Rs. 10/- each
4.	Name of the Company	Lotus Chocolate Company Limited [CIN: L15200TG1988PLC009111]
5.	Registered Office Address	Sumedha Estates, Puzzolana Towers, Avenue - 4, Street No.1, Road No.10, Banjara Hills, Hyderabad - 500 034, Telangana
6.	Correspondence Address	As stated above
7.	Telephone & Fax Nos.	Tel. No.: 040-2335 2607/08/09 Fax No.: 040-2335 2610
8.	E-mail address	cs@lotuschocolate.com
9.	Names of the Stock Exchanges where the Company's securities are listed	BSE Limited



CENTRAL OFFICE :

7C, Mayflower Signature,
No. 365/13, Avinashi Road, Peelamedu,
Coimbatore - 641 004.

Phone : (0422) 2302867 / 68, 2305676, 4982868, 4952868
E-mail : info@ksrandco.in

BRANCH OFFICE :

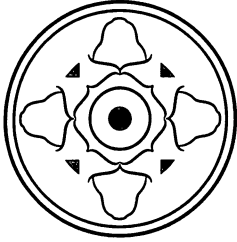
Flat No. 1, 26/27, Venkatesham Flat,
Gopal Street, T. Nagar,
Chennai - 600 017.

Phone : (044) 24337620
E-mail : chennai@ksrandco.in

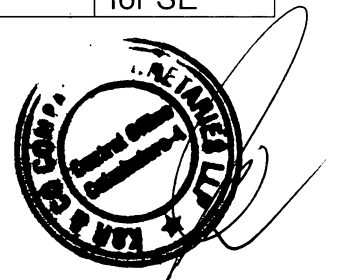
BRANCH OFFICE :

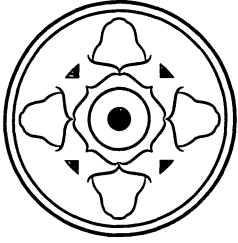
S-311, 3rd Floor, South Block,
Manipal Centre, No. 47, Dickenson Road,
Bangalore - 560 042.

Phone : (080) 41749185
E-mail : bangalore@ksrandco.in



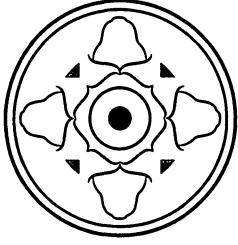
10.	Issued Capital	No. of Shares	Category of Shares			
		1,28,41,049	Equity Shares			
		5,07,93,200	Preference Shares			
11.	Listed Capital (Exchange-wise) as per Company's records	1,28,41,049 Equity shares of Rs. 10/- each				
12.	Held in dematerialized form CDSL	Number of Shares	% of total issued capital			
		40,68,950	31.69			
13.	Held in dematerialized form NSDL	Number of Shares	% of total issued capital			
		79,70,185	62.07			
14.	Physical	Number of Shares	% of total issued capital			
		8,01,914	6.24			
15.	Total No. of shares (12+13+14)	Number of Shares	% of total issued capital			
		1,28,41,049	100.00			
16.	Reasons for difference if any, between					
	11&10	Preference Shares are not listed on the Stock Exchange.				
	11&15	N.A.				
	10&15	Preference Shares are not listed on the Stock Exchange.				
17.	Certifying the 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	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending for SE





			(specify Names)			(Specify Names)
Public Issue	NIL	NIL	NIL	NIL	NIL	NIL
Rights Issue	NIL	NIL	NIL	NIL	NIL	NIL
Bonus Issue	NIL	NIL	NIL	NIL	NIL	NIL
Preferential Issue	NIL	NIL	NIL	NIL	NIL	NIL
ESOP	NIL	NIL	NIL	NIL	NIL	NIL
Amalgamation	NIL	NIL	NIL	NIL	NIL	NIL
Conversion	NIL	NIL	NIL	NIL	NIL	NIL
Buyback	NIL	NIL	NIL	NIL	NIL	NIL
Capital Reduction	NIL	NIL	NIL	NIL	NIL	NIL
Forfeiture	NIL	NIL	NIL	NIL	NIL	NIL
Any other (to specify)	NIL	NIL	NIL	NIL	NIL	NIL
18.	Register of Members is updated (yes / no). If not, updated up to which date		Yes			
19.	Reference of previous quarter with regard to excess dematerialized shares, if any.		N.A.			
20.	Has the company resolved the matter mentioned in point No.19 above in the current quarter? If not, reason why?		N.A.			
21.	Mention 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	N.A.	
Pending for more than 21 days			Nil	Nil	N.A.	
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company		Utsav Saini Sumedha Estates, Puzzolana Towers, Avenue-4, Street No.1, Road No.10, Banjara Hills, Hyderabad, Telangana-500 034. Tel No.: 040-23352607 Fax No.: 040-23352610			





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Continuation Sheet

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23.	Name, Address, Tel. & Fax No., Registration No. of the certifying CA / CS	Dr. C.V. Madhusudhanan (FCS- 5367), Partner, KSR & Co Company Secretaries LLP, #7C, Mayflower Signature, Avinashi Road, Coimbatore – 641 004. Ph: 0422-2302867; 2302868	
24.	Appointment of common agency for share registry work	If yes (Name and address)	CIL Securities Limited 214, Raghava Ratna Tower, Chirag Ali Lane, Hyderabad, Telangana 500001 Contact No.: 040-2320 2465 Email: rta@cilsecurities.com Website: www.cilsecurities.com
25.	Any other detail that the CA / CS may like to provide (e.g., BIFR Company, delisting from SE)	Nil	

Place: Coimbatore
Date: 16th July, 2024

For KSR & Co Company Secretaries LLP

Dr. C. V. Madhusudhanan
Partner
(FCS: 5367; CP: 4408)
UDIN: F005367F000749209
PR. NO.: 2635/2022