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 March 31, 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

					No. Of	Sharehold	securities (IX)		s held in each o	class of				Shareholding as a %	Number of shares (XII						gorization o	
	Category of	sharehol	paid up equity	paid- up	shares Total nos underlyin shares g held Depositor (VII) = y (IV)+(V)+ Receipts (VI)		Class X	(XIV) Righ		Total as a % of (A+B+C)	Shares Underlying Outstanding convertible securities	g Outstand ng	n Outstanding convertible di securities and No. Of Warrants	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	f No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares	shares held in dematerial ized form	under	Sub- category	Sub- category (iii)
(A)	Promoter & Promoter Group	9	9254150		9254150		92,54,150.00	0	9254150.00	72.07				72.07					9254150			1
(B)	Public	12529	3586899		3586899	27.93	3586899.00	0	3586899.00	27.93				27.93					2720139	0	0	0
(C)	Non Promoter- Non Public																					
(C1)	Shares underlying DRs					1								1						1		
(C2)	Trusts																					
	Total	12538	12841049		1284104	100	12841049.00		12841049.00	100.00				100					11974289	0	0	0

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

								Number of V	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	3					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 rights	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			<u> </u>
(b)	Central Government/ State Government(s)																						
(c)	Financial Institutions/ Banks																	1					
(d)	Any Other (specify)	1	6549065			6549065	51.00	6549065.00		6549065	51.00				51.00			1		6549065			
	o-Total (A)(1)	9	9254150			9254150	72.07	9254150.00		9254150	72.07				72.07			1		9254150			
(2)	Foreign		l	l	l		I.			1	1				1	1		1	1	l			
(a)	Individuals (NonResident Individuals/ Foreign Individuals) Government																						
(c)	Institutions										1				1			1	1				
(q)	Foreign Portfolio Investor														1			1	1				
(e)	Any Other (specify)														+				1				
` ′	o-Total (A)(2)														+			1	1				
H																							
Pre	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)	e				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)	Outstandin g convertible securities and No. Of Warrants	conversion of convertible securities (as a percentage of diluted (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	Sub- category (i)		Sub- category (iii)
	Institutions (Domestic)																							
	Mutual Funds																							
	Venture Capital Funds																							
	Alternate Investment Funds	5																						
	Banks	2	1200			1200	0.01	1200		1200	0.01	1			0.01			1			100	0	0	0
(e)	Insurance Companies	1					ļ		<u> </u>						1		<u> </u>	4				<u> </u>	<u> </u>	
(f)	Provident Funds/ Pension	1													1			1						
	Funds	1		1	1		1		ļ		 	+	<u> </u>		+		1	4						
(g)	Asset reconstruction companies	1													1									1
		 	1	+	+	 	1		 	 	1	-	1	+	-		+	-1			—	 	 	+
	Sovereign Wealth Funds NBFCs registered with RB	ıt		1			1		 		1	1	1	1	+		+	1			-	1	1	+
	Other Financial Institutions				-		+					+	+	+	+			_			-			+
	Any Other (specify)				+									-										+
	-Total (B)(1)	2	1200	1		1200	0.01	1200	 	1200	0.01	1	1	1	0.01		+	1						
Jub	-10tal (B)(1)	_	1200			1200	0.01	1200		1200	0.01				0.01						100	0	0	0
(2)	Institutions (Foreign)	1										- 1	1	-1	1						1			17
	Foreign Direct Investment																							
	Foreign Venture Capital																							1
(- /	Investors																							
(c)	Sovereign Wealth Funds																							Ī
(d)	Foreign Portfolio Investors Category I																							
(e)	Foreign Portfolio Investors Category II																							
(f)	Overseas Depositories (holding DRs) (balancing																							
	figure)	<u> </u>	4500			4500	0.04	1500	ļ	1500	0.04		1		0.04		1	4						
	Any Other (specify)	n u	1500		<u> </u>	1500	0.01	1500	1	1500	0.01	1	_		0.01		<u> </u>	4			U O	b	U	U
	-Total (B)(2) Central Government / Stat	li Contamina	1500	1		1500	0.01	1500	<u> </u>	1500	0.01		<u> </u>		0.01		<u> </u>	<u> </u>			ν	μ	V	U
		e Governmer	າແຮ້)	1	1		1		1	1	1	1	1		1		1	1			1	1	1	
	Central Government / President of India	ļ	700			700	2.24	700		700	2.24	1		1	201			_						
. ,	State Government / Governor	1	700			700	0.01	700		700	0.01				0.01			1			U	υ	U	U
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																				0	o	0	0
Sub	-Total (B)(3)	1	700			700	0.01	700		700	0.01				0.01									
(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 'Promoter and Promoter Group' category)																
(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	12370	2199704		2199704	17.13	2199704	2199704	17.13			17.13		14220 0	7 0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	12	1099227		1099227	8.56	1099227	1099227	8.56			8.56		1099 [.] 7	2 0	o	0
(i)	Non Resident Indians (NRIs)	60	25977		25977	0.20	25977	25977	0.20			0.20		25977	0	0	0
(j)	Foreign Nationals																
(k) (l)	Foreign Companies Bodies Corporate	60	229325		229325	1.70	229325	229325	1 70			1.70		1405	0 0	0	
(m)	Any Other (specify)	60 23	229325 29266	 	229325 29266	1.79 0.23	29325		1.79 0.23	<u> </u>		1.79 0.23		14359 2926		0	0
	b-Total (B)(4)	12525	3583499			27.91	3583499.0 0		27.91			27.91		27200 9		0	0
Tot (B) +(B	tal Public Shareholding =(B)(1) +(B)(2) +(B)(3) B)(4)	12529	3586899		3586899	27.93	3586899	3586899	27.93			27.93		2720 ⁻ 9	3 0	0	0

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

								securities (I	/oting Rights X) g (XIV) Rights		h class of	-			Sharehold ng , as a %	Number of shares (XII)		Number of pledged or encumbere (XIII)	otherwise		Sub-categor Shareholdin		hares ares) under
Sr.		Nos. Of shareholder s (III)		Partly paid- up equity shares held (V)	underlying Depository Receipts	shares held (VII) =	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	No. of Shares Underlying Outstandin g Warrants (Xi)	Outstandin g convertible securities and No. 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				0					0		•	•
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	o	0			0	0	0		0	0				o					0			
Pu	al Non Promoter - Non blic Shareholding = (C)(1) +(C)(2)																						
To	al (A+B+C2)	12538	12841049			12841049	100.00	12841049		12841049	100.00				100.00					11974289			
To	al (A+B+C)	12538	12841049			12841049	100.00	12841049		12841049	100.00				100.00					11974289			

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

	Details of th	ne SBO	Details of the regi	stered owner	SBO	in the	olding/ exercis reporting cor direct or indir	npany, wl		Para di martina di
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 influenc	significant beneficial interest
significa	ant beneficial owners			l	1		l	ı	<u> - </u>	I.
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 owne	rship limits	
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.11
As on the end of previous 1st quarter	100.00	0.10
As on the end of previous 2nd quarter	100.00	0.20
As on the end of previous 3rd quarter	100.00	0.20
As on the end of previous 4th quarter	100.00	0.16