

LOTUS CHOCOLATE COMPANY LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2024

₹ in Lakh

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Lotus Chocolate Company Limited	Ram Subramanya Ganpath	Whole Time Director	Remuneration			Approved	0.62	0.00	0.00									
2	Lotus Chocolate Company Limited	Subodha Kanta Sahoo	Company Secretary	Remuneration			Approved	3.68	0.00	0.00									
3	Lotus Chocolate Company Limited	Utsav Saini	Company Secretary	Remuneration			Approved	7.15	0.00	0.00									
4	Lotus Chocolate Company Limited	Soubhagya Confectionery Pvt. Ltd.	Wholly owned Subsidiary	Purchase of goods or services			Approved	16.56	83.46	69.48									
5	Lotus Chocolate Company Limited	Soubhagya Confectionery Pvt. Ltd.	Wholly owned Subsidiary	Sale of goods or services			Approved	870.81	83.46	69.48									
6	Lotus Chocolate Company Limited	Reliance Retail Limited	Fellow Subsidiary	Sale of goods or services			Approved	225.42	-236.92	75.12									
7	Lotus Chocolate Company Limited	Reliance Retail Limited	Fellow Subsidiary	Purchase of goods or services			Approved	17.96	-236.92	75.12									
8	Lotus Chocolate Company Limited	Reliance Consumer Products Limited	Fellow Subsidiary	Purchase of goods or services			Approved	161.43	0.00	-30.24									
Total value of transaction during the reporting period								1303.63											

General Notes:

1. All the transaction and balances are inclusive of GST