

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 September 30, 2024 |

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares?		√
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		√
4	Whether the Listed Entity has any shares against which depository receipts are issued?		√
5	Whether the Listed Entity has any shares in locked-in?		√
6	Whether any shares held by promoters are pledge or otherwise encumbered?		√
7	Whether the Listed Entity has issued any differential voting rights?		√
8	Whether the listed entity has any significant beneficial owner?	√	

LOTUS CHOCOLATE COMPANY LIMITED
Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid- up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
								No of Voting (XIV) Rights			Total as a % of (A+B+C)			No. (a)		No. (a)			Shareholding (No. of shares) under		
								Class X	Class Y	Total				As a % of total Shares held (b)	As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)		Sub-category (iii)		
(A)	Promoter & Promoter Group	9	9254150	0	0	9254150	72.07	9254150.00	0	9254150.00	72.07	0	72.07	0	0.00	0	0.00	9254150			
(B)	Public	23152	3586899			3586899	27.93	3586899.00		3586899.00	27.93	0	27.93	0	0.00	NA	NA	2797619	0	0	0
(C)	Non Promoter- Non Public																				
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0.00	0	0.00	0	0	0	0	0.00	NA	NA				
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0.00	0	0.00	0	0	0	0	0.00	NA	NA		0	0	0
	Total	23161	12841049	0	0	12841049	100.00	12841049.00	0	12841049.00	100.00	0	100.00	0	0.00	0.00	0.00	12051769	0	0	0

Notes:
(1) In Public Institutions (Foreign) - Others category, 1500 Equity Shares are held by a Foreign Bank i.e. Bank of Bahrain & Kuwait B S C

LOTUS CHOCOLATE COMPANY LIMITED
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

(A)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting (XIV) Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class X	Class Y	Total								
(1)	Indian																		
(a)	Individuals/Hindu undivided Family																		
	Vandana Poornima Pai	Promoter Group	1	188420	0	0	188420	1.47	188420.00	0	188420.00	1.47	0	1.47	0	0.00	0	0.00	188420
	Prakash Peraje Pai	Promoter Group	1	384804	0	0	384804	3.00	384804.00	0	384804.00	3.00	0	3.00	0	0.00	0	0.00	384804
	Ananth Peraje Pai	Promoter Group	1	385805	0	0	385805	3.00	385805.00	0	385805.00	3.00	0	3.00	0	0.00	0	0.00	385805
	Nivedita Pai	Promoter Group	1	152500	0	0	152500	1.19	152500.00	0	152500.00	1.19	0	1.19	0	0.00	0	0.00	152500
	Ashwini Pai	Promoter Group	1	327139	0	0	327139	2.55	327139.00	0	327139.00	2.55	0	2.55	0	0.00	0	0.00	327139
	Abhijeet Pai	Promoter Group	1	452139	0	0	452139	3.52	452139.00	0	452139.00	3.52	0	3.52	0	0.00	0	0.00	452139
	Aman Pai	Promoter Group	1	407139	0	0	407139	3.17	407139.00	0	407139.00	3.17	0	3.17	0	0.00	0	0.00	407139
	Aditya Pai	Promoter Group	1	407139	0	0	407139	3.17	407139.00	0	407139.00	3.17	0	3.17	0	0.00	0	0.00	407139
(b)	Central Government/ State Government(s)		0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/ Banks		0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other (specify)		0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0
	Bodies Corporate																		
	Reliance Consumer Products Limited	Promoter	1	6549065	0	0	6549065	51.00	6549065.00	0	6549065.00	51.00	0	51.00	0	0.00	0	0.00	6549065
Sub-Total (A)(1)			9	9254150	0	0	9254150	72.07	9254150.00	0	9254150.00	72.07	0	72.07	0	0.00	0	0.00	9254150
(2)	Foreign																		
(a)	Individuals (Non Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other (specify)		0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Total (A)(2)			0	0	0	0	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			9	9254150	0	0	9254150	72.07	9254150.00	0	9254150.00	72.07	0	72.07	0	0.00	0	0.00	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

LOTUS CHOCOLATE COMPANY LIMITED

Table III - Statement showing shareholding pattern of the Public shareholder

(B)	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				Number of Shares pledged or otherwise encumbered (XIII) As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)				
								No of Voting Rights			Total as a % of Total Voting rights			Shareholding (No. of shares) under				
								Class X	Class Y	Total				Sub-category (i)	Sub-category (ii)	Sub-category (iii)		
(1)	Institutions (Domestic)																	
(a)	Mutual Funds	0	0	0	0	0	0.00	0	0	0	0	NA	0	0	0	0	0	0
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0	NA	0	0	0	0	0	0
(c)	Alternate Investment Funds	0	0	0	0	0	0.00	0	0	0	0	NA	0	0	0	0	0	0
(d)	Banks	2	1200	0	0	1200	0.01	1200	0	1200	0.01	NA	100	0	0	0	0	0
(e)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0	NA	0	0	0	0	0	0
(f)	Provident Funds/ Pension Funds	0	0	0	0	0	0.00	0	0	0	0	NA	0	0	0	0	0	0
(g)	Asset reconstruction companies	0	0	0	0	0	0.00	0	0	0	0	NA	0	0	0	0	0	0
(h)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0	NA	0	0	0	0	0	0
(i)	NBFCs registered with RBI	0	0	0	0	0	0.00	0	0	0	0	NA	0	0	0	0	0	0
(j)	Other Financial Institutions	0	0	0	0	0	0.00	0	0	0	0	NA	0	0	0	0	0	0
(k)	Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0	NA	0	0	0	0	0	0
	Sub-Total (B)(1)	2	1200	0	0	1200	0.01	1200	0	1200	0.01	NA	100	0	0	0	0	0
(2)	Institutions (Foreign)																	
(a)	Foreign Direct Investment	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(b)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(c)	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(d)	Foreign Portfolio Investors Category I	1	10000	0	0	10000	0.08	10000	0	10000	0.08	NA	10000	0	0	0	0	0
(e)	Foreign Portfolio Investors Category II	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(g)	Any Other (specify)																	
	Foreign Banks	1	1500	0	0	1500	0.01	1500	0	1500	0.01	NA	0	0	0	0	0	0
	Sub-Total (B)(2)	2	11500	0	0	11500	0.09	11500	0	11500	0.09	NA	10000	0	0	0	0	0
(3)	Central Government / State Government(s)																	
(a)	Central Government / President of India	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(b)	State Government / Governor	1	700	0	0	700	0.01	700	0	700	0.01	NA	0	0	0	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
	Sub-Total (B)(3)	1	700	0	0	700	0.01	700	0	700	0.01	NA	0	0	0	0	0	0
(4)	Non-institutions																	
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(c)	Key Managerial Personnel	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	22818	2404196	0	0	2404196	18.72	2404196	0	2404196	18.72	NA	1646142	0	0	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	10	813735	0	0	813735	6.34	813735	0	813735	6.34	NA	813735	0	0	0	0	0
(i)	Non Resident Indians (NRIs)	132	40081	0	0	40081	0.31	40081	0	40081	0.31	NA	40081	0	0	0	0	0
(j)	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(k)	Foreign Companies	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0
(l)	Bodies Corporate	100	249613	0	0	249613	1.94	249613	0	249613	1.94	NA	221687	0	0	0	0	0
(m)	Any Other (specify)																	
	Clearing Members	6	32057	0	0	32057	0.25	32057	0	32057	0.25	NA	32057	0	0	0	0	0
	HUF	81	33817	0	0	33817	0.26	33817	0	33817	0.26	NA	33817	0	0	0	0	0
	Sub-Total (B)(4)	23147	3573499	0	0	3573499	27.83	3573499.00	0	3573499.00	27.83	NA	2787519	0	0	0	0	0
	Total Public Shareholding (B)=(B)(1) +(B)(2) +(B)(3) +(B)(4)	23152	3586899	0	0	3586899	27.93	3586899.00	0	3586899.00	27.93	NA	2797619	0	0	0	0	0

Note

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) w.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available
- (4) NA denoted "Not Applicable"

LOTUS CHOCOLATE COMPANY LIMITED

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

(C)	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class X	Class Y	Total								
1	Custodian/DR Holder - Name of DR Holders (If Available)	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Promoter - Non Public Shareholding (C)= (C)(1) +(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<p>Note</p> <p>(1) PAN would not be displayed on website of Stock Exchange(s).</p> <p>(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares</p> <p>(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.</p>																		

LOTUS CHOCOLATE COMPANY LIMITED
Table V - Statement showing details of significant beneficial owners (SBOs)

Sr. No.	Details of the Significant Beneficial Owner (SBO) (I)		Details of the registered owner (II)		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect* (III)					Date of creation / acquisition of significant beneficial interest
	Name	Nationality	Name	Nationality	Shares (%)	Voting Rights (%)	Rights on distributable (%)dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Reliance Industries Limited	Indian	Reliance Consumer Products Limited	Indian	51.00	51.00	51.00	No	No	24-05-2023

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.
This column has shall have the details as 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 (30.09.2024)	100	0.27
As on the end of previous 1st quarter (30.06.2024)	100	0.17
As on the end of previous 2nd quarter (31.03.2024)	100	0.11
As on the end of previous 3rd quarter (31.12.2023)	100	0.10
As on the end of previous 4th quarter (30.09.2023)	100	0.20