



LOTUS CHOCOLATE COMPANY LTD

Reg. Office: 8-2-596, 1st Floor, 1B, Sumedha Estates,
Avenue-4, Puzzolana Towers, Street No. 1, Road No.
10, Banjara Hills, Hyderabad 500034, Telangana
Tel: 91-40-4020 2124
E-mail: investors@lotuschocolate.com
Website: www.lotuschocolate.com
CIN: L15200TG1988PLC009111

19.10.2024/LCCL/SEC/24-25

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001, Maharashtra

Dear Sir/Madam,

Scrip Code: 523475

**Sub: Reconciliation of Share Capital Audit Report for the quarter ended
September 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 September 30, 2024.

We request you to take the above on record.

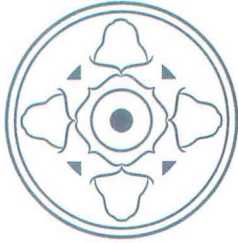
Thanking you,

Yours truly,

For **Lotus Chocolate Company Limited**

Utsav Saini
Company Secretary and Compliance Officer

Encl.: As above



KSR/CBE/L-60/597/2024-25

October 18, 2024

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

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

1.	For Quarter Ended	30 th September, 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	8-2-596, 1 st Floor, 1B, Sumedha Estates, Avenue - 4, Puzzolana Towers, Street No.1, Road No.10, Banjara Hills, Hyderabad - 500 034, Telangana						
6.	Correspondence Address	As stated above						
7.	Telephone & Fax Nos.	Tel. No.: +91 40 4020 2124						
8.	E-mail address	cs@lotuschocolate.com						
9.	Names of the Stock Exchanges where the Company's securities are listed	BSE Limited						
10.	Issued Capital	<table><tr><th>No. of Shares</th><th>Category of Shares</th></tr><tr><td>1,28,41,049</td><td>Equity Shares</td></tr><tr><td>5,07,93,200</td><td>Preference Shares</td></tr></table>	No. of Shares	Category of Shares	1,28,41,049	Equity Shares	5,07,93,200	Preference Shares
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						

CENTRAL OFFICE :

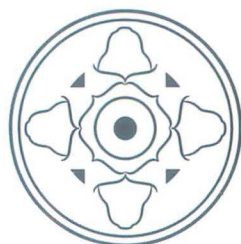
Indus Chambers,
No. 101, Govt. Arts College Road,
Coimbatore - 641 018.
Phone : (0422) 2302868, 2305676, 4982868, 4952868
Telefax : (0422) 2302867 E-mail : info@ksrandco.in

BRANCH OFFICE :

Flat No. 1, 26/27, Venkatesham Flat,
Gopal Street, T. Nagar,
Chennai - 600 017.
Phone : (044) 24337620
E-mail : chennai@ksrandco.in

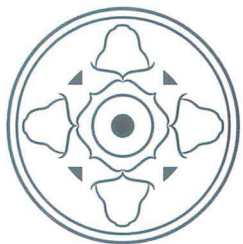
BRANCH OFFICE :

S-311, 3rd Floor, Manipal Centre, 47, Dicken's Road,
Bangalore - 560 042.
Phone : (080) 25323252
E-mail : bangalore@ksrandco.in



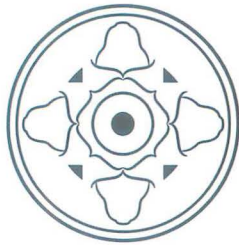
12.	Held in dematerialized form CDSL	Number of Shares	% of total issued capital			
		42,66,457	33.22			
13.	Held in dematerialized form NSDL	Number of Shares	% of total issued capital			
		77,85,312	60.63			
14.	Physical	Number of Shares	% of total issued capital			
		7,89,280	6.15			
15.	Total No. of 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	Since, preference Shares are not listed on the Stock Exchange, only equity capital has been considered under point no. 12, 13 & 14.				
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 (specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending for SE (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
Confirmed after 21 days		Nil	Nil
Pending for more than 21 days		Nil	Nil
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	Utsav Saini 8-2-596, 1st Floor, 1B, Sumedha Estates, Avenue - 4, Puzzolana Towers, Street No.1, Road No.10, Banjara Hills, Hyderabad - 500 034, Telangana. Tel No.: +91 40 4020 2124	
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, No.101, Indus Chambers, Govt. Arts College Road, Coimbatore – 641 004. Ph: 0422-2302867/68	
24.	Appointment of common agency for share registry work	If yes (Name and address)	CIL Securities Limited 214, Raghava Ratna Tower, Chirag Ali Lane Abids, Hyderabad, Telangana 500001 Contact No.: 040-2320 2465 Email: rta@cilsecurities.com Website: www.cilsecurities.com





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25.	Any other detail that the CA / CS may like to provide (e.g., BIFR Company, delisting from SE)	Nil
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Place: Coimbatore

For KSR & Co Company Secretaries LLP

Date: 18th October, 2024

Dr.C.V.Madhusudhanan
Partner
(FCS: 5367; CP: 4408)
UDIN: F005367F001616119
PR. NO.: 2635/2022

