

LOTUS CHOCOLATE COMPANY LIMITED
RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEPTEMBER 30, 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	Utsav Saini	Key Managerial Personnel	Remuneration		0.00	As per the remuneration policy	16.88	0.00	0.00									
2	Lotus Chocolate Company Limited	Reliance Retail Limited	Fellow Subsidiary	Sale of goods or services		1900.00	The Audit Committee has approved an aggregate limit of Rs 19 crore for transactions with Reliance Retail Limited.	274.09	75.12	400.39									
3	Lotus Chocolate Company Limited	Reliance Retail Limited	Fellow Subsidiary	Purchase of goods or services		0.00	The Audit Committee has approved an aggregate limit of Rs 19 crore for transactions with Reliance Retail Limited as mentioned at Sr No 2.	129.29	75.12	64.47									
4	Lotus Chocolate Company Limited	Reliance Consumer Products Limited	Holding Company	Purchase of goods or services		1900.00	The Audit Committee has approved an aggregate limit of Rs 19 crore for transactions with Reliance Consumer Products Limited.	534.85	30.24	534.85									
Total value of transaction during the reporting period								955.11											

General Notes:

- Sitting fee paid to Independent Directors are not included in the statement.
- Pursuant to the scheme of amalgamation of Soubhagya Confectionery Private Limited (SCPL) with the Company, sanctioned by Hon'ble NCLT, Hyderabad Bench, vide its order dated August 08, 2024, SCPL stands amalgamated with the Company. Effective date of the scheme is August 08, 2024 and Appointed Date of the scheme is May 25, 2023. Accordingly, transactions of SCPL are shown as transactions of the Company.