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 June 30, 2025

	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?		V
3	Whether the Listed Entity has issued any Warrants?		V
4	Whether Listed Entity has granted any ESOPs, which are outstanding?		√
5	Whether the Listed Entity has any shares against which depository receipts are issued?		V
6	Whether the Listed Entity has any shares in locked-in?		V
7	Whether any shares held by promoters are encumbered under "Pledged"?		V
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?		V
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?		√
10	Whether company has equity shares with differential voting rights?		√
11	Whether the listed entity has any significant beneficial owner?	√	

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

Categor (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	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) =(IV)+(V)+(VI)	no. of shares (calculated as per SCRR,		secur	hts held in each ities (IX)		No. of Shares Underlying Outstanding convertible securities	shares on fully diluted basis (including	Shareholding , as a % assuming full conversion of convertible securities (as a	Lo- sha	mber of cked in res(XIII)	s	mber of hares dged(XI V)	Und	-Disposa lertaking (XV)	enc	Other cumbran s if any (XVI)	of S encui (XV (XIV+)	Number hares mbered VII) = XV+XVI)	Number of equity shares held in dematerialized form	s	ategoriza hares (X	IX)
				held (V)			1957) As a % of (A+B+C2) (VIII)	Number of	of Votin	g Rights	Total as a % of	(including Warrants,	warrants, ESOP,	percentage of diluted share	No. (a)	As a % of	No.	As a % of		As a % of	No. (a)	As a % of	No. (a)	As a % of	(XVIII)		ireholdin shares) i	ng (No. of under
								Class X (Equity)	Class Y	Total	(A+B+C)	ESOP, etc.) (X)	Convertible Securities, etc.) (XI)=(VII+X)	capital) (XII)= (VII)+(X) As a % of (A+B+C2)		total Share held (b)	s	total Shares held (b)	•	total Shares held (b)	5	total Shares held (b)		total Shares held (b)		Sub category (i)	Suk / categ	ory category (iii)
(A)	Promoter & Promoter Group	9	9254150	0	0	9254150	72.07	9254150.00	0	9254150.00	72.07	0	9254150	72.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9254150			
(B)	Public	22882	3586899	0	0	3586899	27.93	3586899.00	0	3586899.00	27.93	0	3586899	27.93	0	0.00)				NA				2835227	0		0 0
(C)	Non Promoter- Non Public																											
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0	0.00	0	0.00)				NA				0	0		0 0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0	0.00	0	0.00					NA				0	0		0 0
	Total	22891	12841049	0	0	12841049	100.00	12841049.00	0	12841049.00	100.00	0	12841049	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12089377	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.

(2) Under Category "Public-Non-Institutions-Non-Resident Indian (NRI)", 50,899 Equity Shares are shown on consolidated basis (22,851 equity shares held on repatriable basis and 28,048 equity shares on Non Repatriable basis).

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

(A)	Category and Name of shareholder (I)	Entity type i.e. promoter OR promoter group (Promoter group would exclude promoters) (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)		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		se	Rights held in curities (IX)		No. of Shares Underlying Outstanding convertible securities (including Warrants, ESOP, etc.)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities, etc.) (XI)=(VII+X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of	Lo sha	mber of ocked in ares (XIII)	8	imber of Shares Iged (XIV)	Und	Disposal lertaking (XV)	encu	Other imbrances if any (XVI)	Total N of Sh encum (XVI (XIV+XV	ares bered I) = /+XVI)	Number of equity shares held in dematerialized form (XVIII)
										of Voti	ng Rights	Total as a % of (A+B+C)	f		(À+B+C2)	No. (a)	As a % of total	No. (a)	As a % of total	No. (a)	As a % of total	No. (a)	As a % of total	No. (a)	of total	
									Class X (Equity)	Class Y	Total						Shares held (b)		Shares held (b)		Shares held (b)		Shares held (b)	s	nares held (b)	
(- /	Indian																									
(a)	Individuals/Hindu undivided Family									<u> </u>												\perp				
	Abhijeet Pai	Promoter Group	1	102100	0	·	452139	3.52	452139.00		.02.00.00	3.52		102100			0.00	0	0.00		0.00		0.00	0	0.00	452139
-	Aman Pai	Promoter Group	1	107 100	0		407139	3.17	407139.00	_	101 100.00	3.17					0.00	0	0.00	_	0.00				0.00	407139
-	Aditya Pai P Anantha Pai	Promoter Group Promoter Group	1	.07.00	0		407139 385805	3.17 3.00	407139.00 385805.00			3.17					0.00	0	0.00		0.00		0.00	0	0.00	407139 385805
-	Prakash Peraie Pai	Promoter Group Promoter Group	1		0	•	385805	3.00	384804.00			3.00					0.00	0			0.00		0.00		0.00	384804
-	Ashwini Pai	Promoter Group	1		0	•	327139	2.55	327139.00	_	327139.00	2.55					0.00	0					0.00		0.00	327139
-	Vandana Poornima Pai	Promoter Group	1		0		188420	1.47	188420.00			1.47					0.00	0	0.00		0.00		0.00	0	0.00	188420
+	Neeveditha Pai	Promoter Group	1	152500	0		152500	1.19	152500.00			1.19			1.19	0	0.00	0	0.00		0.00		0.00	0	0.00	152500
(b)	Central Government/ State Government(s)	i romoter croup	0		0		0	0.00	0.00		0.00	0.00	0	0	0.00	0	0.00	0			0.00		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	0.00	0	0.00	0	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	Bodies Corporate																									
	Reliance Consumer Products Limited	Promoter	1	0043000	0	0	6549065	51.00	6549065.00		6549065.00	51.00	0	0010000		0	0.00	0	0.00		0.00		0.00	0	0.00	6549065
	Total (A)(1)		9	9254150	0	0	9254150	72.07	9254150.00	0	9254150.00	72.07	0	9254150	72.07	0	0.00	0	0.00	0	0.00	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		0.00	0.00	0	0	0.00	0	0.00	0			0.00		0.00	0	0.00	0
	Government		0	0	0	_	0	0.00		0			0	0	****		0.00	0			0.00		0.00	0	0.00	0
	Institutions		0	0	0		0	0.00	0.00	_			0		****		0.00	0	0.00		0.00		0.00	0	0.00	0
	Foreign Portfolio Investor		0	0	0		0	0.00	0.00			0.00	0		****		0.00	0	0.00		0.00		0.00	0	0.00	0
	Total (A)(2)		0		0	•	0	0.00	0.00		0.00	0.00			0.00	_	0.00	0	0.00		0.00		0.00	0	0.00	0
Pror	I Shareholding of Promoter and noter Group (A)(1)+(A)(2)		9	9254150	0	0	9254150	72.07	9254150.00	0	9254150.00	72.07	0	9254150	72.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9254150

Notes:
(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 and Name of shareholder (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)	(VII) =(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)			Rights held in ecurities (IX)	each	No. of Shares Underlying Outstanding convertible securities (including Warrants, ESOP, etc.)	I	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of	shar	mber of cked in res(XIII)	Number of Shares pledged(XIV)		on-Dispo Jndertak (XV)		encur s i	ther nbrance f any (VI)	of encu	I Number Shares umbered XVII) = +XV+XVI)	Number of equity shares held in dematerialized form (XVIII)		egoriza (XI)	tion of shares ()
								Number	of Voti	ng Rights	Total as a % of (A+B+C		(XI)=(VII+X)	diluted share capital) (XII)=	No.	As a % of total	No. As a % of total	6 No. (a)	ı) c		No. (a)	As a % of total	No. (a)	As a % of total		Shareh	olding (I und	No. of shares) er
								Class X (Equity)	Class Y	Total)			(VII)+(X) As a % of (A+B+C2)		Shares held (b)			Shai he			Shares held (b)		Shares held (b)		Sub category (i)	Sub catego (ii)	
(1) (a)	Institutions (Domestic) Mutual Funds	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0	0.00	0	0.00				NA					0	0		0 0
(b)		0	0	0		0	0.00	0.00	0	0.00	0.00		0	0.00	0	0.00				NA					0			0 0
(c)	Alternate Investment Funds Banks	0 2	0 1200	0				0.00 1200.00			0.00			0.00	_	0.00				NA NA					100	0		0 0
(e)	Insurance Companies	0	0	0				0.00			0.00			0.01		0.00				NA					0	0		0 0
(f)	Provident Funds/ Pension Funds	0	0	0				0.00		0.00	0.00			0.00	0					NA					0	0		0 0
(g) (h)	Asset reconstruction companies Sovereign Wealth Funds	0	0	0				0.00		0.00	0.00			0.00	_	0.00				NA NA					0	0		0 0
(i)	NBFCs registered with RBI	1	1500	0	0	1500	0.01	1500.00	0	1500.00	0.01	0	1500	0.01	0	0.00				NA					1500	0		0 0
(j)		0	0	0				0.00		0.00	0.00			0.00		0.00				NA					0	0		0 0
	Any Other (specify) Total (B)(1)	0 3	0 2700	<u>0</u>				0.00 2700.00			0.00 0.02			0.00 0.02		0.00				NA NA					1600	0		0 0 0 0
(2)	Institutions (Foreign)																									-		
	Foreign Direct Investment Foreign Venture Capital Investors	0	0					0.00		0.00	0.00			0.00	_	0.00				NA NA					0			0 0
	Sovereign Wealth Funds	0	0	0				0.00		0.00	0.00		0	0.00	0	0.00				NA					0	0		0 0
(d)	Foreign Portfolio Investors Category I	1	9000	0	0	9000	0.07	9000.00	0	9000.00	0.07	0	9000	0.07	0					NA					9000	0		0 0
	Foreign Portfolio Investors Category II	0	0	0				0.00		0.00	0.00			0.00	_	0.00				NA					0	0		0 0
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0	0.00	0	0.00				NA					0	0		0 0
(g)	Any Other (specify)																											
Cub	Foreign Banks Total (B)(2)	1 2	1500 10500	0 0			0.01 0.08	1500.00 10500.00		1500.00 10500.00	0.01 0.08	0		0.01	_	0.00				NA NA					9000	0		0 0 0 0
(3)	Central Government / State		10500		0	10500	0.06	10300.00	U	10500.00	0.08	0	10500	0.00	U	0.00				INA					9000			0 0
(a)	Government(s) Central Government / President of India	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0	0.00	0	0.00				NA					0	0		0 0
(b)		1	700	0	0	700	0.01	700.00	0	700.00	0.01	0	700	0.01	0	0.00				NA					0	0		0 0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0.00	0.00		0.00	0.00	0	0	0.00	0	0.00				NA					0	0		0 0
Sub	Total (B)(3)	1	700	0	0	700	0.01	700.00	0	700.00	0.01	0	700	0.01	0	0.00				NA					0	0		0 0
(4)	Non-institutions						2.00	2.55	_		0.00					0.00												
(a) (b)	Associate companies / Subsidiaries Directors and their relatives	0	0	0		0		0.00		0.00	0.00			0.00	0	0.00				NA NA					0	0		0 0
. ,	(excluding independent directors and nominee directors)	_	-																							, and the second		
	Key Managerial Personnel Relatives of promoters (other than	0	0	0		0		0.00	0		0.00			0.00		0.00				NA NA					0	0	_	0 0
(d)	'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	U	0	0	0.00	0.00	U	0.00	0.00	0	0	0.00	0	0.00				NA						0		
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0	0.00	0	0.00				NA					0	0		0 0
(f)	'author of the trust' Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0	0.00	0	0.00				NA					0	0		0 0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	22392	2324612	0		2324612	18.10	2324612.00		2324612.00	18.10		2324612	18.10		0.00				NA					1603166	0		0 0
. ,	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	11	847049	0		847049	6.60	847049.00		847049.00	6.60			6.60		0.00				NA					847049	0		0 0
	Non Resident Indians (NRIs)	171	50899	0				50899.00								0.00				NA					50899	0	_	0 0
	Foreign Nationals Foreign Companies	0	0	0				0.00	0		0.00			0.00		0.00				NA NA					0			0 0
(I)		106	298116	0							2.32			2.32		0.00				NA					271190	0		0 0

(m) Any Other (specify)																				
HUF	196	52323	0	0	52323	0.41	52323.00	0	52323.00	0.41	0	52323	0.41	0	0.00	NA NA	52323	0	0	0
Sub-Total (B)(4)	22876	3572999	0	0	3572999	27.82	3572999.00	0	3572999.00	27.82	0	3572999	27.82	0	0.00	NA NA	2824627	0	0	0
Total Public Shareholding	22882	3586899	0	0	3586899	27.93	3586899.00	0	3586899.00	27.93	0	3586899	27.93	0	0.00		2835227	0	0	0
(B)=(B)(1) + (B)(2) + (B)(3) + (B)(4)																			1	

- 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 and Name of shareholder (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)	(VII) =(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	eac		oting Righ of securit		No. of Shares Underlying Outstanding convertible securities (including Warrants, ESOP, etc.)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities, etc.) (XI)=(VII+X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Loc shar	nber of eked in res(XIII)	8	Number of Shares pledged(XIV) No. (a) of total Shares held (b)		n-Disposal dertaking (XV)	encur	Other mbrances if any (XVI)	enci	Number of Shares umbered XVII) = +XV+XVI)	Number of equity shares held in dematerialized form (XVIII)
								Class X	Rights		of (A+B+C)					of total Shares held (b)	1	of total Shares	No. (a)	of total Shares held (b)	(a)	of total Shares held (b)	(a)	of total Shares held (b)	
1	Custodian/DR Holder - Name of DR Holders (If Available)	0	0	0	0	0	0.00	(Equity) 0.00	0	0.00	0.00	0	0	0.00	0	0.00			<u> </u>	1	NA				0
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0	0.00	0	0.00			NA NA						0
Pub	Non Promoter - Non ic Shareholding (C)(1) +(C)(2)	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0	0.00	0	0.00				ı	NA				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 denotes "Not Applicable."

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

Sr. No.	Details of the Significant B Owner (SBO) (I)		Details of the registered owner (II))	Details of holding/	exercise of riç	ght of the SBO in the reportin	g company, wheth	er direct or indirect*	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	-(iv)
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 (30.06.2025)	100	0.26
As on the end of previous 1st quarter (31.03.2025)	100	0.24
As on the end of previous 2nd quarter (31.12.2024)	100	0.31
As on the end of previous 3rd quarter (30.09.2024)	100	0.27
As on the end of previous 4th quarter (30.06.2024)	100	0.17