

LOTUS CHOCOLATE COMPANY LIMITED
Format of holding of specified securities

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|---|---------------------------------|
| 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, 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?		√
3	Whether the Listed Entity has issued any Warrants?		√
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?		√
6	Whether the Listed Entity has any shares in locked-in?		√
7	Whether any shares held by promoters are encumbered under "Pledged"?		√
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?		√
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

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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants, ESOP, etc.) (X)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities, etc.) (XI)=(VII+X)	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)	Number of Locked in shares(XIII)		Number of Shares pledged(XI V)		Non-Disposal Undertaking (XV)		Other encumbrances if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares (XIX)		
								Number of Voting Rights			Total as a % of (A+B+C)				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
								Class X (Equity)	Class Y	Total																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	9254150	72.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9254150			
(B)	Public	22719	3586899	0	0	3586899	27.93	3586899.00	0	3586899.00	27.93	0	3586899	27.93	0	0.00	NA						2840717	0	0	0		
(C)	Non Promoter-Non Public																NA											
(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	22728	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	12094867	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)", 47,746 Equity Shares are shown on consolidated basis (16,252 equity shares held on repatriable basis and 31,494 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)	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, ESOP, etc.) (X)	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)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)		
									Number of Voting Rights			Total as a % of (A+B+C)				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)					
									Class X (Equity)	Class Y	Total																	
(1)	Indian																											
(a)	Individuals/Hindu undivided Family																											
	Abhijeet Pai	Promoter Group	1	452139	0	0	452139	3.52	452139.00	0	452139.00	3.52	0	452139	3.52	0	0.00	0	0.00	0	0.00	0	0.00	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	407139	3.17	0	0.00	0	0.00	0	0.00	0	0.00	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	407139	3.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	407139
	P Anantha Pai	Promoter Group	1	385805	0	0	385805	3.00	385805.00	0	385805.00	3.00	0	385805	3.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	385805
	Prakash Peraje Pai	Promoter Group	1	384804	0	0	384804	3.00	384804.00	0	384804.00	3.00	0	384804	3.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	384804
	Ashwini Pai	Promoter Group	1	327139	0	0	327139	2.55	327139.00	0	327139.00	2.55	0	327139	2.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	327139
	Vandana Poornima Pai	Promoter Group	1	188420	0	0	188420	1.47	188420.00	0	188420.00	1.47	0	188420	1.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	188420
	Neeveditha Pai	Promoter Group	1	152500	0	0	152500	1.19	152500.00	0	152500.00	1.19	0	152500	1.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	152500
(b)	Central Government/ State Government(s)		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	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	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	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	6549065	51.00	0	0.00	0	0.00	0	0.00	0	0.00	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	9254150	72.07	0	0.00	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	0.00	0.00	0	0	0.00	0	0.00	0	0.00	0	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	0.00	0	0.00	0	0.00	0	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	0.00	0	0.00	0	0.00	0	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Total (A)(2)			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	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	9254150	72.07	0	0.00	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)	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, ESOP, etc.) (X)	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)	Number of Locked in shares(XIII)		Number of Shares pledged(XIV)		Non-Disposal Undertaking (XV)		Other encumbrances if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares (XIX)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
								Number of Voting Rights						Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Shareholding (No. of shares) under																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Table IV - Statement showing shareholding pattern of the Non Promoter-Non Public shareholder

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 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# (IV)
	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 (30.09.2025)	100	0.14
As on the end of previous 1st quarter (31.06.2025)	100	0.26
As on the end of previous 2nd quarter (31.03.2025)	100	0.24
As on the end of previous 3rd quarter (31.12.2024)	100	0.31
As on the end of previous 4th quarter (30.09.2024)	100	0.27