LOTUS CHOCOLATE COMPANY LIMITED Format of holding of specified securities

1. Name of Listed Entity:

2. Scrip Code/ Name of Scrip/Class of Security:

3. Share Holding Pattern Filed under Regulation 31(1)(b):

Lotus Chocolate Company Limited

BSE - 523475

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?		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?		√
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?		V
10	Whether company has equity shares with differential voting rights?		\checkmark
11	Whether the listed entity has any significant beneficial owner?	√	

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

Catego (I)	y 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,		secui	phts held in each rities (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	Shares Und pledged(XI V) o. As a No.		-Disposa dertaking (XV)	g end	Other cumbra es if any (XVI)	n of enc (XIV	I Number Shares umbered XVII) = +XV+XVI)	Number of equity shares held in dematerialized form	\$	categoriz shares (X	XIX)
				held (V)			1957) As a % of (A+B+C2) (VIII)	Number	of Votin	ng Rights	Total as a % of	(including Warrants,	warrants, ESOP,	percentage of diluted share	No. (a)	As a % of	No. (a)	As a		As a % of		As a		As a % of	(XVIII)		areholdii (shares	ing (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)	' '	total Shares held (b)	s	total Share held (b)	s	tota Shar held (b)	l es d	total Shares held (b)		Sub categor (i)	Su ry categ (ii)	ib Sub gory category i) (iii)
(A)	Promoter & Promoter Group	9	9254150	0	0	9254150	72.07	9254150.00	0	9254150.00	72.07	0	9254150	72.07	0	0.0	0	0.00	0	0.00	0	0.0	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	0.0)				NA				2840717	()	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	0.0)				NA				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	0.0)				NA				0	()	0 0
	Total	22728	12841049	0	0	12841049	100.00	12841049.00	0	12841049.00	100.00	0	12841049	100.00	0	0.0	0	0.00	0 0	0.00) 0	0.0	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)		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.)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities, etc.)	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 Jndertaki (XV)		encur s i	ther nbrance f any (VI)	of s encu ()	I Number Shares umbered (VII) = +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. (a)	As a % of total	No. As a % of total	6 No. (a)		of	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)			Shar	res eld		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)	Venture Capital 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
(c)	Alternate Investment Funds Banks	0 2	0 1200	0				0.00 1200.00			0.00	0		0.00		0.00				NA NA					100	0		0 0
(e)		0	0	0			0.00	0.00			0.00	0				0.00				NA					0	0		0 0
(f)	Provident Funds/ Pension Funds Asset reconstruction companies	0	0	0				0.00		0.00	0.00	0				0.00			-	NA NA		-			0	0		0 0
(g) (h)	Sovereign Wealth Funds	0	0	0				0.00		0.00	0.00	0			_					NA NA					0	0		0 0
(i)	NBFCs registered with RBI	1	1500	0			0.01	1500.00		1500.00	0.01	0	1500	0.01						NA					1500	0		0 0
(j) (k)	Other Financial Institutions Any Other (specify)	0	0	0				0.00		0.00	0.00	0	-	0.00		0.00				NA NA					0	0		0 0
Sub	-Total (B)(1)	3	-	0				2700.00			0.02	0		0.02	_	0.00				NA					1600	Ö		0 0
	Institutions (Foreign) Foreign Direct Investment	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0	0.00		0.00				NA					0	0		0 0
	Foreign Venture Capital Investors	0	0					0.00		0.00	0.00	0			_	0.00				NA					0			0 0
	Sovereign Wealth Funds	0	0	0				0.00		0.00	0.00	0	0	0.00	_					NA					0	0		0 0
(d)	Foreign Portfolio Investors Category I Foreign Portfolio Investors Category II	0	0	0				0.00		0.00	0.00	0	0			0.00				NA NA					0	0		0 0
(f)	Overseas Depositories (holding DRs)	0	0	0				0.00		0.00	0.00	0	0		_					NA					0	0		0 0
(g)	(balancing figure) Any Other (specify)																											
	Foreign Banks	1	1500	0			0.01	1500.00		1500.00	0.01	0		0.01		0.00				NA					0	0		0 0
(3)	-Total (B)(2) Central Government / State	1	1500	0	0	1500	0.01	1500.00	0	1500.00	0.01	0	1500	0.01	0	0.00				NA					0	0		0 0
(0)	Government(s)																											
(a)	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	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
L	Government is a promoter						<u> </u>																					
	-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 Associate companies / Subsidiaries	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)	Directors and their relatives (excluding independent directors and nominee directors)	0	0	0	0	0		0.00		0.00	0.00	0	0	0.00						NA					0	0		0 0
	Key Managerial Personnel	0							0							0.00				NA	_		_		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	0.00	0.00	0	0.00	0.00	0	0	0.00	0	0.00				NA					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	0.00	0.00	0	0.00	0.00	0	0	0.00	0	0.00				NA					0	0		0 0
(f)	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	22242	2335186	0	0	2335186	18.19	2335186.00	0	2335186.00	18.19	0	2335186	18.19	0	0.00				NA					1618430	0		0 0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	11	847549	0	0	847549	6.60	847549.00	0	847549.00	6.60	0	847549	6.60	0	0.00				NA					847549	0		0 0
	Non Resident Indians (NRIs)	167	47746	0				47746.00								0.00				NA					47746	0	_	0 0
	Foreign Nationals Foreign Companies	0	0					0.00	0		0.00					0.00				NA NA					0			0 0
(I)	1 · ·	104	299132	0							2.33			2.33		0.00				NA					273006	0		0 0

(m) Any Other (specify)																				
HUF	190	52386	0	0	52386	0.41	52386.00	0	52386.00	0.41	0	52386	0.41	0	0.00	NA NA	52386	0	0	0
Sub-Total (B)(4)	22714	3581999	0	0	3581999	27.89	3581999.00	0	3581999.00	27.89	0	3581999	27.89	0	0.00	NA NA	2839117	0	0	0
Total Public Shareholding	22719	3586899	0	0	3586899	27.93	3586899.00	0	3586899.00	27.93	0	3586899	27.93	0	0.00		2840717	0	0	0
(B)=(B)(1) + (B)(2) + (B)(3) + (B)(4)																				

- 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)	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)	eacl		oting Righ of securit	nts held in ties (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 (A+B+C2)	Lo	mber of cked in res(XIII)	8	Number of Shares pledged(XIV)		n-Disposal dertaking (XV)		Other mbrances if any (XVI)	enc (Number of Shares umbered XVII) = +XV+XVI)	Number of equity shares held in dematerialized form (XVIII)
									er of V Rights		Total as a % of (A+B+C)				No. (a)	As a % of total Shares held (b)		I -	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	Custodian/DR Holder - Name of DR Holders (If Available)	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0	0.00	0	0.00		1	'	1	ΝA	1		-	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	0	0.00	0	0.00		NA 0							
Pul	al Non Promoter - Non lic 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	0 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 ownersh	ip limits	
Particular	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