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 December 31, 2023

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table I - Summary Statement holding of specified securities

	Category of	sharehol	No. of fully paid up equity		underlyin	Total nos. shares	Sharehold	securities (IX)		ts held in each hts	class of	No. Of Shares	No. of Shares	No. Of Shares Underlying	assuming ful conversion o	shares (XII)	Locked in	Numbe pledge otherw encum (XIII)		Number of		jorization c ling (No. of	
.,	shareholder (II)	ders (III)	shares held (IV)	paid- up equity shares held (V)	Depositor	(VII) = (IV)+(V)+ (VI)	no. of shares (calculate d as per SCRR, 1957) (VIII) As a % of (A+B+C2)		Class Y	Total	% of	Underlying Outstanding convertible securities (X)	g Outstand ng	di securities and No. Of Warrants (Xi) (a)	convertible securities (as a percentage of diluted share capital (XI)= (VII)+(X As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)		As a % of total Shares held (b)	shares f held in dematerial ized form (XIV)	Sub-	Sub- category (ii)	Sub- category (iii)
· /	Promoter & Promoter Group	9	9254150			9254150	72.07	92,54,150.00	0	9254150.00	72.07				72.07					9254150			
(B)	Public	12543	3586899			3586899	27.93	3586899.00	0	3586899.00	27.93				27.93					2713139	0	0	0
	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Trusts																	1			1		
	Total	12552	12841049			12841049	100	12841049.00		12841049.00	100.00				100					11967289	0	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

							Shareholdi	Number of V securities (I) No of Voting	<) J		h class of				Sharehold ng , as a % assuming full	Number of shares (XII	Locked in)	Number of pledged or encumbere (XIII)	otherwise		,	ization of st	
Sr.	(I)	Nos. Of shareholder s (III)	equity	Partly paid-	shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+ (VI)	ng as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		Class: Y	Total	% of Total Voting	Shares Underlying Outstandin	Underlying Outstandin g Warrants	Shares Underlying Outstandin g convertible securities and No. Of Warrants (Xi) (a)	securities (as a percentage of diluted	No. (a)	As a % of total Shares held (b)	No. (a)	total	Number of equity shares held in demateriali zed form (XIV)	Sub- category (i)		Sub- category (iii)
(a)	Individuals/Hindu undivided Familv	8	2705085			2705085	21.07	2705085.00		2705085	21.07				21.07					2705085		1	
(b)	Central Government/ State Government(s)																						
(c)	Financial Institutions/ Banks																						
(d)	Any Other (specify)	1	6549065			6549065	51.00	6549065.00		6549065	51.00				51.00					6549065			
Su	-Total (A)(1)	9	9254150			9254150	72.07	9254150.00		9254150	72.07				72.07					9254150			
(2)	Foreign						•																
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																						
(b)	Government																						
(c)	Institutions																						
(d)	Foreign Portfolio Investor																						
	Any Other (specify)																						
Su	-Total (A)(2)																						
Pro	I Shareholding of noter and Promoter Group c(A)(1)+(A)(2)	9	9254150			9254150	72.07	9254150.00		9254150	72.07				72.07					9254150			

Table III - Statement showing shareholding pattern of the Public shareholder

(B)							Shareholding as a % of	Number of class of se No of Votin	curities (IX)	each	-			Shareholding , as a % assuming ful	in shares		Number pledged otherwis encumb (XIII)	e			-	ng (No. of	
	(1)	Nos. Of shareholder s (III)	fully paid up equity	Partly paid-up equity shares	shares underlying Depository Receipts	shares held (VII) = (IV)+(V)+ (VI)	total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class X	Class Y	Total	Total as a % of Total Voting rights	Shares Underlying Outstandin	No. of Shares Underlying Outstandin g Warrants (Xi)	Shares Underlying Outstandin g convertible securities and No. Of Warrants	conversion of convertible securities (as a percentage of diluted share capital (XI)= (VII)+(X)	No. (a)	As a % of total Shares held (b)	No. (a)		Number of e shares held dematerialize (XIV)	in d form	Sub-	Sub- category (ii)	Sub- category (iii)
	Institutions (Domestic)				-																		-	
	Mutual Funds																							
	Venture Capital Funds																							
	Alternate Investment Funds	-																				-		
	Banks	2	1200	-	+	1200	0.01	1200	<u> </u>	1200	0.01		-		0.01		-	-			100	υ	U	U
(e)	Insurance Companies	+	<u> </u>				+		<u> </u>			+		+	-			-						┥──┤
(†)	Provident Funds/ Pension	1	1				1		1					1										
(a)	Funds									+	+		+				+	-						+
(g)	Asset reconstruction companies	1	1	1	1	1	1	1	1					1			1	1			1			
(b)	Sovereign Wealth Funds	1	+	1	+	1	+		+	1	+	1	+	+	-		-	-						+
(i)	NBFCs registered with RBI													_				-						
	Other Financial Institutions		-						-									-						+
	Any Other (specify)		1						1															
	-Total (B)(1)	2	1200			1200	0.01	1200	1	1200	0.01				0.01									
our		-	1200			1200	0.01	1200		1200	0.01				0.01						100	0	0	0
(2)	Institutions (Foreign)																							
	Foreign Direct Investment																							
(b)	Foreign Venture Capital																							
	Investors																							
(c)	Sovereign Wealth Funds																							
(d)	Foreign Portfolio Investors																							
	Category I																							
(e)	Foreign Portfolio Investors																							
	Category II																							
(f)	Overseas Depositories																							
	(holding DRs) (balancing																							
(figure)	4	4500			4500	0.04	4500		4500	0.04			-	0.01		-	-			0	0	0	
	Any Other (specify) -Total (B)(2)	4	1500 1500			1500 1500	0.01 0.01	1500 1500		1500 1500	0.01		+		0.01		+	-			6	0	0	6
	Central Government / Stat	e Governmer		1	1	1300	0.01	1500	1	1300	0.01	1	1	1	0.01	I	1	1			۲	2	v	<u> </u>
	Central Government / Stat	e Governmer		1	1	1	T		1	1	1	T	1	1	T	r –		1			1		1	
(a)	President of India	1	1				1		1					1										
(b)	State Government /	1	700	1	1	700	0.01	700	1	700	0.01	1	1		0.01	1	1	1			0	n	0	0
(0)	Governor	ľ	, 50			, 50	0.01		1	, 50	0.01			1	5.01						ĭ	ř	č	ř I
(c)	Shareholding by Companies	s	1	1		1	1		1		1			1			1	1			-			1 1
(-)	or Bodies Corporate where	1	1			1			1					1									1	
	Central / State Government		1			1			1					1									1	
L	is a promoter	1																			0	0	0	0
	-Total (B)(3)	1	700			700	0.01	700		700	0.01				0.01									
(4)	Non-institutions																							
(a)	<u>Associate companies /</u> Subsidiaries																							
(b)	Directors and their relatives (excluding																							

Tota (B)= +(B)	ll Public Shareholding (B)(1) +(B)(2) +(B)(3) (4)	12543	3586899	35	586899	27.93	3586899	3586899	27.93		27.93			271313 9	U	U	U
	-Total (B)(4)	12539	3583499			27.91	3583499.0 0		27.91		27.91			271303 9		0	0
	Any Other (specify)	25	46423			0.36	46423	46423	0.36		 0.36			46423	0	0	0
	Bodies Corporate	64	228901			1.78	228901	228901	1.78		1.78			143175	0	0	0
	Foreign Companies									 							
	Foreign Nationals																
(1)			14037	14	1007	0.12	14037	1-1007	0.12		0.12			14037	0	0	0
(i)	<u>Non Resident Indians</u> (<u>NRI</u> s)	54	14857	14	1857	0.12	14857	14857	0.12		0.12			14857	n	0	0
. ,	Resident Individuals holding nominal share <u>capital in</u> excess of Rs. 2 lakhs	13	1094688	10	94688	8.52	1094688	1094688	8.52		8.52			109458 3	0	0	0
(3)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	12383	2198630	21	98630	17.12	2198630	2198630	17.12		17.12			141399 5	D	0	0
(f)	Investor Education and Protection Fund (IEPF)																
	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'																
(d)	Key Managerial Personnel Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																
(c)	nominee directors)																
	independent directors and																

Table IV - Statement showing shareholding pattern of the Non Promoter-Non Public shareholder

								securities (I	Voting Rights X) g (XIV) Rights		h class of				Sharehold ng , as a %	Number of shares (XII)		Number of pledged or encumbere (XIII)	otherwise		Sub-categor Shareholdin	hares ares) under
Sr		shareholde	equity	Partly paid- up equity	shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+ (VI)	ng as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		Class: Y	Total	% of Total Voting rights	Shares Underlying Outstandin	Shares Underlying Outstandin g Warrants	Outstandin g convertible securities and No. Of	assuming full conversion of convertible		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Number of equity shares held in demateriali zed form (XIV)	Sub- category (i)	Sub- category (iii)
1	Custodian/DR Holder - Name of DR Holders (If Available)	0	0			0	0	0		0	0				0					0		1
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0	0			0	0	0		0	0				D					0		
Pu	al Non Promoter - Non blic Shareholding = (C)(1) +(C)(2)																					
То	al (A+B+C2)	12552	12841049			12841049	100.00	12841049		12841049	100.00				100.00					11967289		
То	al (A+B+C)	12552	12841049			12841049	100.00	12841049		12841049	100.00				100.00					11967289		

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

Sr.	Details of th	ne SBO	Details of the regi		SBO	in the	olding/ exercis reporting con direct or indire virtue of:	npany, w		Date of creation /
No.	Name	Nationality	Name		Share	Voting rights	Rights on distributable dividend or any other distribution	Exercise of	Exercis e of signific ant influenc e	acquisition of significant beneficial interest
significa	ant beneficial owners									
1	Reliance Industries Limited	Indian	Reliance Consumer Products Limited	Indian	51.00	51.00	51.00	No	No	24-05-2023
# This of	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	100.00	0.10								
As on the end of previous 1st quarter	100.00	0.20								
As on the end of previous 2nd quarter	100.00	0.20								
As on the end of previous 3rd quarter	100.00	0.16								
As on the end of previous 4th quarter	100.00	0.16								