

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 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			

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) (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 (X)	No. Of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares under		
								No of Voting (XIV) 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)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class X	Class Y	Total													
(A)	Promoter & Promoter Group	9	9254150			9254150	72.07	92,54,150.00	0	9254150.00	72.07							9254150					
(B)	Public	12543	3586899			3586899	27.93	3586899.00	0	3586899.00	27.93							2713139	0	0	0		
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Trusts																						
	Total	12552	12841049			12841049	100	12841049.00		12841049.00	100.00							11967289	0	0	0		

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

Sr.	Category & Name of the Shareholders (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 (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
								No of Voting (XIV) Rights							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	Class: Y	Total										Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(a)	Individuals/Hindu undivided Family	8	2705085			2705085	21.07	2705085.00		2705085			21.07					2705085				
(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			
	Sub-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																					
(e)	Any Other (specify)																					
	Sub-Total (A)(2)																					
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	9	9254150			9254150	72.07	9254150.00	9254150	72.07			72.07						9254150			

	Independent directors and nominee directors)																						
(c)	Key Managerial Personnel																						
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																						
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'																						
(f)	Investor Education and Protection Fund (IEPF)																						
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	12383	2198630		2198630	17.12	2198630	2198630	17.12					17.12				141399	0	0	0	0	
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	13	1094688		1094688	8.52	1094688	1094688	8.52					8.52				109458	0	0	0	0	
(i)	Non Resident Indians (NRIs)	54	14857		14857	0.12	14857	14857	0.12					0.12				14857	0	0	0	0	
(j)	Foreign Nationals																						
(k)	Foreign Companies																						
(l)	Bodies Corporate	64	228901		228901	1.78	228901	228901	1.78					1.78				143175	0	0	0	0	
(m)	Any Other (specify)	25	46423		46423	0.36	46423	46423	0.36					0.36				46423	0	0	0	0	
	Sub-Total (B)(4)	12539	3583499		3583499	27.91	3583499.0	3583499	27.91					27.91				271303	0	0	0	0	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	12543	3586899		3586899	27.93	3586899	3586899	27.93					27.93				271313	0	0	0	0	

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Table V - Statement showing details of significant beneficial owners (SBOs)

Sr. No.	Details of the SBO		Details of the registered owner		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	Nationality	Name	Nationality	Whether by virtue of:					
					Share s	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercis e of significant influenc e	
significant beneficial owners										
1	Reliance Industries Limited	Indian	Reliance Consumer Products Limited	Indian	51.00	51.00	51.00	No	No	24-05-2023
# 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

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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