Disclosure of Related Party Transactions for the half year / six months ended March 31, 2025

(Amounts in Lakhs)

		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																				
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction			Type of	Details of other	Value of the related party	Remarks on	Value of related party	Date of Audit Committee	Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans inter-cornerate denosits advances or						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction ratified by the audit committee	where the ratification was approved	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1.	Lotus Chocolate Company Limited	Reliance Retail Limited	Fellow Subsidiary	Sale of goods or services			The Audit Committee has approved an aggregate limit of Rs 19 crore for transactions with Reliance Retail Limited.	-	-	382.44	400.39	118.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2.	Lotus Chocolate Company Limited	Reliance Retail Limited	Fellow Subsidiary	Purchase of goods or services			The Audit Committee has approved an aggregate limit of Rs 19 crore for transactions with Reliance Retail Limited as mentioned at Sr No 1.	-	-	258.62	64.47	153.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3.	Lotus Chocolate Company Limited	Reliance Consum er Product Limited	Holding Company	Purchase of goods or services			The Audit Committee has approved an aggregate limit of Rs 19 crore for transactions with Reliance Consumer Products Limited.	-	-	302.36	534.85	298.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.	Lotus Chocolate Company Limited	Jio Platform s Limited	Fellow Subsidiary	Purchase of goods or services			Approved	-	-	1.74	0.00	0.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total v	alue of transac	rtion during	the reporting p	eriod						945.16												