



Lotus Chocolate Company Ltd
(An ISO 22000:2005 Certified Company)

Sumedha Estates(Puzzolana Towers),
Avenue - 4, Street No.1, Road No.10,
Banjara Hills, Hyderabad - 500034, T.S., India.
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E-mail : info@lotuschocolate.com
Web : www.lotuschocolate.com
CIN No : L15200AP1988PLC009111

22.05.2023/LCCL/SEC/23-24

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

Scrip Code: 523475

Dear Sir/ Madam,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions for the period from October 1, 2022 to March 31, 2023.

Kindly take the same on record.

Thanking You,

Yours truly,
For **Lotus Chocolate Company Limited**



Subodhakanta Sahoo
Company Secretary & Compliance Officer

Encl:- As Above

(Rs. 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.								
S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01.10.22	Closing balance as on 31.03.23	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate 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 Ltd.	AAACL1891R	PRAKASH PERAJE PAI	ADYPP7317E	Promoters	Unsecured Loan	NA	0	200.00	200.00								
2	Lotus Chocolate Company Ltd.	AAACL1891R	ANANTH PERAJE PAI	AHPP6816L	Promoters	Unsecured Loan	NA	0	200.00	200.00								
3	Lotus Chocolate Company Ltd.	AAACL1891R	RAM SUBRAMANYA GANPATH	ADEPG7559D	Whole Time Director	Key Management Personnel Remuneration	NA	3.72	0	0								
4	Lotus Chocolate Company Ltd.	AAACL1891R	SUBODHA KANTA SAHOO	GZXP0300B	Company Secretary	Key Management Personnel Remuneration	NA	3.69	0	0								
5	Lotus Chocolate Company Ltd.	AAACL1891R	VIVEKANAND NARAYAN PRABHU	AAFPP5715N	CFO	Key Management Personnel Remuneration	NA	1.40	0	0								
6	Lotus Chocolate Company Ltd.	AAACL1891R	SOUBHAGYA CONFECTIONERY PVT. LTD.	AACCS8555K	Entities with joint control or significant influence over entity	Purchase of Goods	20.36	20.36	0	0								
7	Lotus Chocolate Company Ltd.	AAACL1891R	SOUBHAGYA CONFECTIONERY PVT. LTD.	AACCS8555K	Entities with joint control or significant influence over entity	Sale of Goods	70.22	70.22	28.00	6.12 (receivable)								