

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. Tel : 91-40-2335 2607/08 / 09 Fax : 91-402335 2610 E-mail : info@lotuschocolate.com Web : www.lotuschocolate.com CIN No : L15200AP1988PLC009111

## 08.06.2022/LCCL/SEC/22-23

To, The Manager(Listing Centre) BSE Limited, 25<sup>th</sup> Floor, P J Towers, Dalal Street, Fort, Mumbai- 400 001(MH)

Dear Sir/Madam,

## <u>Sub:</u> Disclosure on Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half-year ended March 31, 2022.

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose disclosures of related party transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 for the half year ended 31<sup>st</sup> March, 2022.

This is for your information and record.

Thanking You,

Yours truly, For Lotus Chocolate Company Limited

Subodhakanta Sahoo Company Secretary & Compliance Officer

Encl:- As Above

## In the business of pure joy

										(Rs. in Lakhs)	loans, inter-co	rporate deposits, a	idvances or investmen	blicable only in case the rela ts made or given bythe liste priod when such transaction
S.No	Details of theparty (liste /subsidiary) entering intoth	Details of the counterparty			Type of related party	Value of the related party transaction	Value of transaction during the	In case monies are due to either party as a result of the transaction		In case any financial indebtednessis incurred to make or give loans, inter- corporate deposits, advancesor investments			Details of the loans, inter-corporate depo	
	Name	PAN	Name	PAN	Relationshi p of the counterpart y with the listedentity or its subsidiary	transaction	as approved by the audit committee	reporting period	Opening balance as on 01.10.21	Closing balance as on 31.03.22	Nature of indebtedn ess(loan/ issuance of debt/ any other etc.)	Cost Tenu	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%) Tenure
1	Lotus Chocolate Company Ltd.	AAACL1891R	PRAKASH PERAJE PAI	ADYPP7317E	Promoters	Unsecured Loan	NA	276.00	574.00	298.00				
2	Lotus Chocolate Company Ltd.	AAACL1891R	ANANTH PERAJE PAI	AEHPP6816L	Promoters	Unsecured Loan	NA	276.00	574.00	298.00				
3	Lotus Chocolate Company Ltd.	AAACL1891R	POORNIMA PAI	ADFPP2896M	Promoters Group	NA	NA							
4	Lotus Chocolate Company Ltd.	AAACL1891R	NIVEDITA PAI	AEKPP2007C	Promoters Group	NA	NA							
5	Lotus Chocolate Company Ltd.	AAACL1891R	ASHWINI PAI	AINPA5574A	Promoters Group		NA							
6	Lotus Chocolate Company Ltd.	AAACL1891R	ABHIJEET PAI	AKHPP2576P	Promoters Group		NA							
7	Lotus Chocolate Company Ltd.	AAACL1891R	ADITYA PAI	AZHPP4479N	Promoters Group		NA							
8	Lotus Chocolate Company Ltd.	AAACL1891R	AMAN PAI	AZHPP4545M	Promoters Group		NA							
9	Lotus Chocolate Company Ltd.	AAACL1891R	RAM SUBRAMANYA GANPATH	ADEPG7559D	Whole Time Director	Key Management Personnel Remuneration	NA	3.72						
10	Lotus Chocolate Company Ltd.	AAACL1891R		GZXPS0300B	Company Secretary	Key Management Personnel Remuneration	NA	3.69						
11	Lotus Chocolate Company Ltd.	AAACL1891R	VIVEKANAND NARAYAN PRABHU	AAFPP5715N	CFO	Key Management Personnel Remuneration	NA	2.10						
12	Lotus Chocolate Company Ltd.	AAACL1891R	SOUBHAGYA CONFECTIONERY PVT. LTD.	AACCS8555K	Entities with joint control or significant influence over entity	Purchase of Goods	51.26	63.38	12.11	51.26				

ted party transactions - applicable only in case the related party transaction relates to sits, advances or investments made or given bythe listed entity/subsidiary. These details nce, during the reporting period when such transaction was undertaken.									
l d to ter- ncesor	Details of the loans, inter-corporate deposits, advances orinvestments								
Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the fundswill be utilised by the ultimate recipient of funds (end- usage)				
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