



LACTOSE (INDIA) LIMITED
CIN : L15201GJ1991PLC015186

CORPORATE ACTION INFORMATION FORM
(For transfer of lock-in shares)

Ref. No. : I/Inter-se Transfer 2022-23

Date : 22nd December, 2023

National Securities Depository Limited
Trade World, A Wing
Kamala Mills Compound, Lower Parel.
Mumbai – 400013.

We wish to inform you that our shareholder intends to transfer securities in the depository system which have been issued under lock-in by us. We confirm that although these shares are under lock-in, this transfer can be effected. In view of the aforesaid, we wish to execute a corporate action to transfer locked-in securities as per the following details:

ISIN	INE058I01013																						
Security Description	Equity Shares																						
Lock-in Reason	Regulation 167(1) of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018																						
Lock-in Release Date	<table border="1"><thead><tr><th>Sr. No.</th><th>Name of Seller</th><th>Lock-in release date</th><th>No. of shares</th></tr></thead><tbody><tr><td rowspan="3">1.</td><td rowspan="3">Shyamsunder Toshniwal</td><td>31/12/2024</td><td>2,14,500</td></tr><tr><td>26/06/2025</td><td>1,45,000</td></tr><tr><td>30/11/2025</td><td>53,000</td></tr><tr><td rowspan="3">2.</td><td rowspan="3">Madhubala Toshniwal</td><td>31/12/2024</td><td>2,14,500</td></tr><tr><td>26/06/2025</td><td>1,45,000</td></tr><tr><td>30/11/2025</td><td>53,000</td></tr></tbody></table>			Sr. No.	Name of Seller	Lock-in release date	No. of shares	1.	Shyamsunder Toshniwal	31/12/2024	2,14,500	26/06/2025	1,45,000	30/11/2025	53,000	2.	Madhubala Toshniwal	31/12/2024	2,14,500	26/06/2025	1,45,000	30/11/2025	53,000
Sr. No.	Name of Seller	Lock-in release date	No. of shares																				
1.	Shyamsunder Toshniwal	31/12/2024	2,14,500																				
		26/06/2025	1,45,000																				
		30/11/2025	53,000																				
2.	Madhubala Toshniwal	31/12/2024	2,14,500																				
		26/06/2025	1,45,000																				
		30/11/2025	53,000																				
Explain in detail the relevant SEBI guidelines, etc. as to why these shares which were issued as locked-in are required to be transferred (enclose relevant documents / extracts if any in support thereof).	Inter-se off market transfer through gift of shares from Mr. Shyamsunder Toshniwal and Mrs. Madhubala Toshniwal to their daughter Mrs. Sangita Maheshwari. Pursuant to Regulation 168(1) of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 specified securities held by promoters and locked-in in terms of sub-regulation (1) of regulation 167, may be transferred among the promoters or the promoter group or to a new promoter or persons in control of the issuer.																						





LACTOSE (INDIA) LIMITED
CIN : L15201GJ1991PLC015186

Transferor's Account Details:

DP Id	IN300126
Client Id	10573298
Client Name	Mr. Shyamsundar Toshniwal
Number of Shares	4,12,500

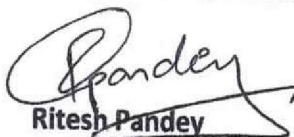
DP Id	IN301151
Client Id	27637365
Client Name	Mrs. Madhubala Toshniwal
Number of Shares	4,12,500

Transferee's Account Details

DP Id	IN300360								
Client Id	10721216								
Client Name	Mrs. Sangita Maheshwari								
Number of Shares	8,25,000								
	<table border="1"><thead><tr><th>Lock-in release date</th><th>No. of shares</th></tr></thead><tbody><tr><td>31/12/2024</td><td>4,29,000</td></tr><tr><td>26/06/2025</td><td>2,90,000</td></tr><tr><td>30/11/2025</td><td>1,06,000</td></tr></tbody></table>	Lock-in release date	No. of shares	31/12/2024	4,29,000	26/06/2025	2,90,000	30/11/2025	1,06,000
Lock-in release date	No. of shares								
31/12/2024	4,29,000								
26/06/2025	2,90,000								
30/11/2025	1,06,000								

I, Ritesh Pandey, Company Secretary and Compliance Officer of Lactose (India) Limited, state and confirm that the issuer has obtained all the necessary approvals for the aforesaid transfer of shares and the aforesaid transfer is in compliance with the relevant SEBI Regulations and RBI Regulations, as may be applicable.

FOR LACTOSE (INDIA) LIMITED


Ritesh Pandey
Company Secretary and Compliance Officer
Membership No.: A45942



Encl:

1. Delivery Instruction Slip (DIS) Acknowledgement of Mr. Shyamsunder Toshniwal vide Serial No.AA457076843.
2. Delivery Instruction Slip (DIS) Acknowledgement of Mrs. Madhubala Toshniwal vide Serial No.AA457088278.
3. Request Letter from DP to effect transfer from Mr. Shyamsunder Toshniwal.
4. Request Letter from DP to effect transfer from Mrs. Madhubala Toshniwal.
5. Copy of Latest Reconciliation of Share Capital Audit Report for quarter ended 30th September, 2023.
6. Bank of Baroda Cheque for Rs.1,180/- towards Corporate Action Fees.



LACTOSE (INDIA) LIMITED
CIN : L15201GJ1991PLC015186

Notes:

1. Enclose a copy of the Delivery Instruction Slip duly filled-in by the transferor and submitted to the Depository Participant (DP) and a request from the DP to effect the transfer, since these are locked-in. The signatures of the transferor must be verified and attested by the DP specifying the name and designation of the employee verifying the signatures.
2. Enclose a letter from the transferee confirming the transfer of shares. The signatures of the transferee must be verified and attested by the DP specifying the name and designation of the employee verifying the signatures.
3. Copy of latest Secretarial Audit Report of the company (in case of listed Co. only)
4. Ensure that the above details reach NSDL at least three days before execution of the corporate action.
5. The form should be signed by the Company Secretary or Managing Director.
6. Demand Draft / Cheque payable at Mumbai towards fee @ Rs 10/- per record subject to minimum of Rs.1000/- plus GST @ 18% (e.g. minimum fee including service tax is Rs.1180/) should be submitted to NSDL.
7. For execution of corporate action, you will have to advise your R & T Agent / Registry Division.

Client's copy



FORM 12 - DELIVERY INSTRUCTIONS BY CLIENT

Instructions: (1) Submit two copies of DIS - Participant's copy (to be retained by Participant) and Client's copy (for acknowledgment) (2) In case of joint holdings, all joint holders must sign. (3) Please strike off unused rows. (4) For Off-market trades, Please mention reason code from list attached after DIS registration form. (5) Please write correct ISIN and Quantity (both in figures and words).

I/We hereby request you to debit my / our account as per following details:

DP ID: IN300126, Client ID: 10573298, Serial No.: AA457076843, Date: (blank)

For Off - Market Trades (Receiver Details)

DP-ID: IN, DP Name: STANDARD CHARTERED BANK, Client ID: 10721216, Reason Code: 01, Refer Instruction No.: 4, Instruction No. (to be filled by DP): (blank)

For Market Trades (Receiver Details) table with columns: ISIN, Security Name, Quantity (in figures), Quantity (in words), Early pay-in checkbox.

Table with 3 rows: 1. INE058J01013 LACTOSE INDIA LIMITED, 2. INE058J01013 LACTOSE INDIA LIMITED, 3. INE058J01013 LACTOSE INDIA LIMITED. Includes columns for ISIN, Security Name, Quantity (in figures), Quantity (in words), and Settlement No.

No. (count) of ISINs to be transferred: 3, Name: SHYAM SUNDER TOSHNIWAL, Phone No.: 91867362162

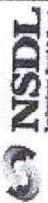
Date and Time of Receipt and DP Stamp with Signature and Market Execution Stamp. Includes a circular 'RECEIVED' stamp from NSDL dated 11/11/15.

Instruction will be accepted by NSDL on the following conditions: a) Non-pay in (Off-market) related instruction received after the last execution date. b) Pay-in (Market) instruction received after 4 business days of the settlement date.

Account Type/Sub Type: Ordinary. Without any liability/claim on the back of settlement and acceptance of your bank's execution.

Client's copy

Client's copy



NSDL
National Securities Depository Limited

FORM 12 - DELIVERY INSTRUCTIONS BY CLIENT

Instructions: (1) Submit two copies of DIS - Participants copy to be retained by Participant and Client's copy for acknowledgment (2) In case of joint holdings, all joint holders must sign. (3) Please strike off unused rows. (4) For Off-market trades, Please mention reason code from list attached after DIS registration form. (5) Please write correct ISIN and Quantity (both in figures and words).

We hereby request you to debit my / our account as per following details:

DP ID: IN301151 Client ID: 27637365 Serial No: AA457088278 Date: _____

(Fill up the relevant box and strike off whichever is not applicable)

For Market Trades (Receiver Details)		For Off - Market Trades (Receiver Details)	
DP-ID	IN 301151	DP-ID	IN 301151
DP Name	STANDARD CHARTERED BANK	DP Name	STANDARD CHARTERED BANK
Client ID	107212116	Client ID	107212116
Reason Code	01	Reason/Purpose	01
Refer Instruction No.	01	Spec. Instruction No. (if any)	01
		Consideration (in Rs.)	Nil
		Market Code 1 (if market sale)	Nil

Sl. No.	ISIN	Security Name	Quantity (in figures)	Quantity (in words)	Instruction No. (to be filled by DP)
1	INE05F101013	LACTOSE INDIA LIMITED	214500	Two lakh fourteen thousand five hundred	
2	INE05F101013	LACTOSE INDIA LIMITED	145000	One lakh forty five thousand	
3	INE05F101013	LACTOSE INDIA LIMITED	53000	Fifty three thousand	

No. (count) of ISINs to be transferred: 3 Execution Date: 12/11/13

1 Madhu Toshniwal 2 Phone No. 9186173621624

MADHUBALA TOSHNIWAL

Date and Time of Receipt and DP Stamp with Signature

Off market-trade pay-off day of execution and required for execution

Instruction will be accepted by DP at Client's risk without any liability from in following cases: a) Non-pay in (Off-market) related instruction resolved on basis of execution b) Pay-in (Market) instruction received after 4 PM on the previous day of the settlement date.

To be filled by DP: Remarks (for High value transactions submit account if any)

DP Account Type/Sub Type: Ordinary

NSDL is a member of the Depository Participants (DP) network of the National Securities Depository Limited. NSDL is a member of the Depository Participants (DP) network of the National Securities Depository Limited.

Ref. No.: _Worli Seaface_/0080/23-24 -001

Date: _20/12/2023

Bigshare Services Pvt Ltd,
office No-S6-2,6th floor,
Pinnacle Business Park, Next To Ahura Center,
Mahakali Caves Road,Andheri (East)

We wish to inform you that we have received a request for transfer of locked-in / Suspended securities from our client (DP Id: IN300126; Client Id:10573298. We have verified the documents submitted by client and confirm that the documents are in order and the signature(s) of the transferor have been verified by us. Since the securities are locked-in / Suspended, we are unable to execute the instruction. Hence, we request you facilitate us to transfer the securities. Details of instructions received by us are as follows:

ISIN	E058I01013
Security Description	Equity Shares

Transferor's Account Details

DP Id	IN300126
Client Id	10573298
Client Name	SHYAM SUNDER TOSHNIWAL
Number of Securities	412500

Transferee's Account Details

DP Id	IN300360
Client Id	10721216
Client Name	SANGITA MAHESHWARI
Number of Securities	412500

Signature : MANIK PAWAR
Name : M4351
Designation : SR. MANAGER
WORLI SEAFACE BRANCH



CC: National Securities Depository Limited
4th Floor, A Wing, Trade World
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel
Mumbai - 400013.

CC: Central Depository Services (India) Limited
25th Floor, A Wing, Marathon Futurex,
Mafatlal Mills Compound,
NM Joshi Marg, Lower Parel (E),
Mumbai - 400 013

Encl: Copy of delivery instruction slip

Ref. No.: _Worli Seaface_/0080/23-24 -002

Date: 20/12/2023

Bigshare Services Pvt Ltd,
office No-S6-2,6th floor,
Pinnacle Business Park, Next To Ahura Center,
Mahakali Caves Road,Andheri (East)

We wish to inform you that we have received a request for transfer of locked-in / Suspended securities from our client (DP Id: IN301151; Client Id:27637265.We have verified the documents submitted by client and confirm that the documents are in order and the signature(s) of the transferor have been verified by us. Since the securities are locked-in / Suspended, we are unable to execute the instruction. Hence, we request you facilitate us to transfer the securities. Details of instructions received by us are as follows:

ISIN	E058I01013
Security Description	Equity Shares

Transferor's Account Details

DP Id	IN301151
Client Id	27637265
Client Name	MADHUBALA TOSHNIWAL
Number of Securities	412500

Transferee's Account Details

DP Id	IN300360
Client Id	10721216
Client Name	SANGITA MAHESHWARI
Number of Securities	412500

Signature :
Name :
Designation :

MANIK PAWAR
M4351
SR. MANAGER
WORLI SEAFACE BRANCH



CC: National Securities Depository Limited
4th Floor, A Wing, Trade World
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel
Mumbai - 400013.

CC: Central Depository Services (India) Limited
25th Floor, A Wing, Marathon Futurex,
Mafatlal Mills Compound,
NM Joshi Marg, Lower Parel (E),
Mumbai - 400 013

Encl: Copy of delivery instruction slip

To

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Scrip Code - 524202

Ref: Regulation 76 of SEBI (Depositories and participants) (Second Amendment) Regulations, 2018

Sub: Submission of Reconciliation of Share Capital Audit Report for the second quarter ended 30th September, 2023.

Dear Sir/ Madam,

Please find enclosed Reconciliation of Share Capital Audit Report, as per the captioned regulation for the Second quarter ended 30th September 2023 as issued and certified by M/s. Jajodia & Associates, Practicing Company Secretaries having COP No. 19900.

Kindly take the same on records and oblige.

Thanking you

FOR LACTOSE (INDIA) LIMITED

**RITESH
KUMAR
PANDEY**

Digitally signed by
RITESH KUMAR
PANDEY
Date: 2023.10.11
15:50:12 +05'30'

Ritesh Pandey

Company Secretary

Membership No.-A45942

Date: 11th October 2023

Place: Mumbai

Encl: As Above

OFFICE NO. 30, LAXMI NIWAS, 2ND PANJRAPOLE LANE, C.P.TANK, MUMBAI - 400004
EMAIL: jajodiaassociate@gmail.com Telephone No.: 022-22426755/7074

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- 1 For Quarter ended 30th September, 2023
(as per regulation 76 of the SEBI (Depositories and Participants) regulations, 2018)
- 2 ISIN No INE058I01013
- 3 Face Value Rs 10/- per share
- 4 Name of the Company Lactose (India) Limited
- 5 Registered office address Survey No. 5, 6 & 7A, Village Poicha(Rania), Taluka Savli,
Vadodara Gujarat-391780
- 6 Correspondence Address Unit No G-02, Ground Floor, A wing
Navbharat Estates, Zakaria Bunder Road,
Sewri West, Mumbai - 400015
- 7 Telephone & Fax Nos. Tel: 022-24117030/ 31/ 32
Fax: 022-24117034
- 8 E-Mail Address lil@lactoseindialimited.com
- 9 Names of the stock Exchnages where the company's securities are listed BSE Limited

Particulars	No of shares	% of total issued capital
10 Issued Capital	12,589,000	100%
11 Listed Capital AS PER COMPANY RECORDS	12,589,000	100%
12 Held in dematerialised form in CDSL	2,449,103	19.45%
13 Held in dematerialised form in NSDL	7,784,103	61.83%
14 Physical	2,355,794	18.71%
15 Total No of Shares(12+13+14)	12,589,000	100%

- 16 Reason for difference if any, between (10 & 11)
(10 & 15), (11 & 15) NA

- 17 Certifying the details of changes in shares capital during the quarter under consideration as per table below

Particulars	No of shares	Applied/not applied for listing	Listed on Stock Exchange	Whether intimated to CDSL	Whether intimated to NSDL	IN-Prin Approval Pending
NO						

- 18 Register of Members is Updated (yes/no), if not updated-up to which date YES

19 Reference of previous quarter with
Regard to excess dematerialised shares,if any

NA

20 Has the company resolved the matter mentioned in point
no 19 above in the current quarter? If not reason why?

NA

21 Mentioned the total no. of requests,if any,confirmed after 21 days and the total
no of shares requests pending beyond 21 days with the reason for delay:

Total no of demat requests	No of	No of	Reasons
	Requests	Shares	For Delay
Confirmed after 21 days	NIL	NIL	NIL
Pending for more than 21 days	NIL	NIL	NIL

22 Name,Telephone & Fax No.of compliance
officer of the company

Mr. Ritesh Pandey
Company Secretary & Compliance Officer
Tel: 022-24117030/ 31/ 32
Fax: 022-24117034

23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor

Jajodia And Associates
Priti Nikhil Jajodia
Practising Company Secretary
Office No. 30, Laxmi Niwas, 1st Floor, C.P
Tank, Mumbai - 400 004
Phone No- 022- 22426755
Mem-36944, C.P No.- 19900

24 Appointment of common agency for shares registry

Bigshare Services Pvt. Ltd.
1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis,
Makwana Road, Marol, Andheri (East), Mumbai - 400059.

25 Any other detail that the Auditor may like to
provide (BIFR company,Delisting from stock
Exchange,company changed its name etc.)

NA

Place: Mumbai
Date: 09th October, 2023

JAJODIA AND ASSOCIATES

PRITI NIKHIL
Digitally signed by PRITI
NIKHIL JAJODIA
Date: 2023.10.09 19:05:48
+05'30'
JAJODIA

Priti Nikhil Jajodia
Practising Company Secretary
Mem No. 36944, C.P - 19900
Peer Review: 2497/2022
UDIN: A036944E001230807



बैंक ऑफ बड़ौदा
Bank of Baroda

घाटकोपर (पश्चिम) शाखा, मुंबई - ४०००८६
GHATKOPAR(W) BRANCH, MUMBAI-400086
RTGS / NEFT IFSC CODE: BARB0GHATKO

जारी की गई तारीख से तीन माह के लिए वैध/ VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

PAYEE'S A/C ONLY CBS

22122023

वैश क्रेडिट खाता / CASH CREDIT ACCOUNT

DDMMYY

Pay National Securities Depository Limited

Or Bearer

Rupees रुपये One Thousand One Hundred

या धारक को

Eighty Only

अदा करें

₹ 11801-

461000

खा. सं. A/c No. 03950500000113

31100000505930

FOR LACTOSE INDIA LIMITED

CC/2023/SE

भारत की सभी शाखाओं में सममूल्यपर देय
Payable at par at all branches in India

GHATKO

Ymaheshwari A.K. Maheshwari

AUTHORIZED SIGNATORY

Please sign above

⑈000164⑈ 400012030⑈ 500113⑈ 30