

Format of Holding of Specified securities

1. Name of Listed Entity: SCHLOSS BANGALORE LIMITED
2. Scrip Code/Name of Scrip/Class of Security: EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

POST ISSUE

30.05.2025

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		NO*
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO*
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO*
d	Whether the Listed Entity has any shares in locked-in?	YES*	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO*
f	Whether company has equity shares with differential voting rights?		NO*
g	Whether the listed entity has any significant beneficial owner?	YES*	

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	8	253498109	0	0	253498109	75.91	253498109	0	253498109	75.91	0	75.91	253498109	100.00	0	0.00	253498109
(B)	Public	136014	80459769	0	0	80459769	24.09	80459769	0	80459769	24.09	0	24.09	36206896	45.00	NA	NA	80459769
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	136022	333957878	0	0	333957878	100.00	333957878	0	333957878	100.00	0	100.00	289705005	86.75	0	0.00	333957878

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

Category	Category & Name of the Shareholder	Entity type	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (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			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held	
	(I)		(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)		(X)	(XI)	(XII)		(XIII)	(XIV)
(1)	Indian																	
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	#DIV/0!
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other		8	253498109	0	0	253498109	75.91	253498109	0	253498109	75.91	0	75.91	253498109	100.00	0	0.00
	BSREP III INDIA BALLET HOLDINGS (DIFC) LIMITED	Promoter Group	1	5	0	0	5	0.00	5	0	5	0.00	0	0.00	5	100.00	0	0.00
	BSREP III JOY TWO HOLDINGS (DIFC) LIMITED	Promoter	1	11281396	0	0	11281396	3.38	11281396	0	11281396	3.38	0	3.38	11281396	100.00	0	0.00
	PROJECT BALLET HMA HOLDINGS (DIFC) PVT LTD	Promoter	1	19633814	0	0	19633814	5.88	19633814	0	19633814	5.88	0	5.88	19633814	100.00	0	0.00
	PROJECT BALLET GANDHINAGAR HOLDINGS (DIFC) PVT LTD	Promoter	1	2845443	0	0	2845443	0.85	2845443	0	2845443	0.85	0	0.85	2845443	100.00	0	0.00
	PROJECT BALLET BANGALORE HOLDINGS (DIFC) PVT LTD *	Promoter	1	152996805	0	0	152996805	45.81	152996805	0	152996805	45.81	0	45.81	152996805	100.00	0	0.00
	PROJECT BALLET CHENNAI HOLDINGS (DIFC) PVT LTD	Promoter	1	16334180	0	0	16334180	4.89	16334180	0	16334180	4.89	0	4.89	16334180	100.00	0	0.00
	PROJECT BALLET UDAIPUR HOLDINGS (DIFC) PVT LTD	Promoter	1	6687985	0	0	6687985	2.00	6687985	0	6687985	2.00	0	2.00	6687985	100.00	0	0.00
	BSREP III TADODA HOLDINGS (DIFC) PVT	Promoter	1	43718481	0	0	43718481	13.09	43718481	0	43718481	13.09	0	13.09	43718481	100.00	0	0.00
	Sub-Total (A)(2)		8	253498109	0	0	253498109	75.91	253498109	0	253498109	75.91	0	75.91	253498109	100.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	253498109	0	0	253498109	75.91	253498109	0	253498109	75.91	0	75.91	253498109	100.00	0	0.00

*Excluding one Equity Share each held by BSREP III Tadoba Holdings (DIFC) Pvt Ltd, Project Ballet Chennai Holdings (DIFC) Pvt Ltd, Project Ballet Gandhinagar Holdings (DIFC) Pvt Ltd, Project Ballet HMA Holdings (DIFC) Pvt Ltd, Project Ballet Udaipur Holdings (DIFC) Pvt Ltd, Project Ballet HMA Holdings (

*Excluding one Equity Share each held by BSREP III Tadoba Holdings (DIFC) Pvt Ltd, Project Ballet Chennai Holdings (DIFC) Pvt Ltd, Project Ballet Gandhinagar Holdings (DIFC) Pvt Ltd, Project Ballet HMA Holdings (DIFC) Pvt Ltd, Project Ballet Udaipur Holdings (DIFC) Pvt Ltd, on behalf of and as nominees of Project Ballet Bangalore Holdings (DIFC) Pvt Ltd.

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	Sub-categorization of shares			
								No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held		Shareholding (No. of shares) under			
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(X)	(X)	(XI)	(XII)	(XIII)	(XIV)		Sub category (I)	Sub category (II)	Sub category (III)	
(1)	Institutions (Domestic)																				
(a)	Mutual Funds	9	19304163	0	0	19304163	5.78	19304163	0	19304163	5.78	0	5.78	14252970	73.83	NA	NA	19304163	0	0	0
	ICICI PRUDENTIAL EQUITY & DEBT FUND	1	4686360	0	0	4686360	1.40	4686360	0	4686360	1.40	0	1.40	2873578	61.32	NA	NA	4686360	0	0	0
	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	1	4504072	0	0	4504072	1.35	4504072	0	4504072	1.35	0	1.35	2873578	63.80	NA	NA	4504072	0	0	0
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(c)	Alternate Investment Funds	8	3793248	0	0	3793248	1.14	3793248	0	3793248	1.14	0	1.14	2298876	60.60	NA	NA	3793248	0	0	0
(d)	Banks	5	1212459	0	0	1212459	0.36	1212459	0	1212459	0.36	0	0.36	0	0.00	NA	NA	1212459	0	0	0
(e)	Insurance Companies	5	2984793	0	0	2984793	0.89	2984793	0	2984793	0.89	0	0.89	2643738	88.57	NA	NA	2984793	0	0	0
(f)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(h)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(i)	NBFC Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(j)	Other Financial Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(k)	Any Other																				
	Sub Total (B)(1)	27	27294663	0	0	27294663	8.17	27294663	0	27294663	8.17	0	8.17	19195584	70.33	NA	NA	27294663	0	0	0
(2)	Institutions (Foreign)																				
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(b)	Foreign Venture Capital	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(d)	Foreign Portfolio Investors Category I	26	28350959	0	0	28350959	8.49	28350959	0	28350959	8.49	0	8.49	16628278	58.65	NA	NA	28350959	0	0	0
(e)	Foreign Portfolio Investors Category II	1	383034	0	0	383034	0.11	383034	0	383034	0.11	0	0.11	383034	100.00	NA	NA	383034	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(g)	Any Other																				
	Sub Total (B)(2)	27	28733993	0	0	28733993	8.60	28733993	0	28733993	8.60	0	8.60	17011312	59.20	NA	NA	28733993	0	0	0
(3)	Central Government/State Government(s)/President of India																				
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(b)	State Government / Governor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
	Sub Total (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(4)	Non-Institutions																				
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(c)	Key Managerial Personnel	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	131154	13693524	0	0	13693524	4.10	13693524	0	13693524	4.10	0	4.10	0	0.00	NA	NA	13693524	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	11	388853	0	0	388853	0.12	388853	0	388853	0.12	0	0.12	0	0.00	NA	NA	388853	0	0	0
(i)	Non Resident Indians (NRIs)	507	77183	0	0	77183	0.02	77183	0	77183	0.02	0	0.02	0	0.00	NA	NA	77183	0	0	0
(j)	Foreign Nationals	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(k)	Foreign Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(l)	Bodies Corporate	91	8592803	0	0	8592803	2.57	8592803	0	8592803	2.57	0	2.57	0	0.00	NA	NA	8592803	0	0	0
(m)	Any Other																				
	H U F	4196	1676778	0	0	1676778	0.50	1676778	0	1676778	0.50	0	0.50	0	0.00	NA	NA	1676778	0	0	0
	TRUSTS	1	1972	0	0	1972	0.00	1972	0	1972	0.00	0	0.00	0	0.00	NA	NA	1972	0	0	0
	Sub Total (B)(4)	135960	24431113	0	0	24431113	7.32	24431113	0	24431113	7.32	0	7.32	0	0.00			24431113			
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	136014	80459769	0	0	80459769	24.09	80459769	0	80459769	24.09	0	24.09	36206896	45.00			80459769	0	0	

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class X	Class Y	Total	(IX)	(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account	
No of Shareholders	No of shares
0	0

Table V - Statement showing details of Significant Beneficial Owners (SBOs)							
Sno	Details of the significant beneficial owner		Details of the registered owner		Particulars of the shares in which significant beneficial interest is held by the beneficial owner		Date of creation/acquisition of significant beneficial interest
	I		II		III		IV
Sr No	Name	Nationality	Name	Nationality	Number of Shares	Shareholding as a % of total no of shares (Calculated as per SCRR 1957) As a % of (A+B+C2)	
1	Ashwath Ravi Vikram	Indian	PROJECT BALLET BANGALORE HOLDINGS (DIFC) PVT LTD	UNITED ARAB EMIRATES	152996805	45.81	30.03.2022
2	Ashwath Ravi Vikram	Indian	BSREP III TADOBA HOLDINGS(DIFC) PVT LTD	UNITED ARAB EMIRATES	43718481	13.09	13.01.2025

Table VI - Statement showing foreign ownership limits		
	Board approved limits	Limits utilized
As on shareholding date	100%	84.52%
As on the end of previous 1st quarter	100%	100%
As on the end of previous 2nd quarter	100%	100%
As on the end of previous 3rd quarter	100%	100%
As on the end of previous 4th quarter	100%	100%