

Ref No:3401/STCL/ST/2025-26

Date: 05th September, 2025

To

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400 051	Schloss Bangalore Limited The Leela Palace, Diplomatic Enclave, Africa Avenue, Netaji Nagar, New Delhi - 110023
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Dear Sir,

Sub: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011- Schloss Bangalore Limited

Please find attached the Disclosures which are required to be made under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of release of the shares of Schloss Bangalore Limited pledged in our favour in our capacity as Security Trustee for the benefits of the Lenders.

You are requested to take note of the same on your records.

Yours faithfully,
For SBICAP Trustee Company Limited


Authorized Signatory**SBICAP Trustee Company Ltd.****Registered & Corporate Office :** 4th Floor, Mistry Bhavan, 122, Dinshaw Vachha Road, Churchgate, Mumbai, Pin - 400 020.**☎ +91 22 4302 5566 / +91 22 4302 5555 ✉ corporate@sbicaptrustee.com CIN : U65991MH2005PLC158386**

UDYAM REGISTRATION NUMBER (SMALL ENTERPRISE Under MSME Act, 2006) - UDYAM-MH-19-0111411

 www.sbicaptrustee.com*A Group Company of SBI*

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Schloss Bangalore Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBICAP Trustee Company Limited ("STCL")		
Whether the acquirer belongs to Promoter/Promoter group	NO		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited & National Stock Exchange of India Ltd		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition-/ disposal under consideration, holding of :			
a) Shares carrying voting rights	b) 10,01,87,364	b) 30%	b) 30%
b) Shares -in -the -nature -of -encumbrance -(pledge/- lien/- non disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
e) Total (a+b+c+d)	e) 10,01,87,364	e) 30%	e) 30%
Details of acquisition/sale/release			
a) Shares carrying voting rights acquired/sold			
b) VRs acquired /sold otherwise than by shares			
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
d) Shares encumbered / invoked /released by the acquirer	d) 10,01,87,364	d) 30%	d) 30%
e) Total (a+b+c+/-d)	e) 10,01,87,364	e) 30%	e) 30%



After the acquisition/sale/release, holding of:			
a) Shares carrying voting rights			
b) Shares encumbered with the acquirer	b) NIL	b) NIL	b) NIL
c) VRs otherwise than by shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition			
e) Total (a+b+c+d)	e) NIL	e) NIL	e) NIL
Mode of acquisition / sale (e.g. open market / off market / public issue / rights issue / preferential allotment / inter-se transfer etc)/ release	Release of Shares		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares/release whichever is applicable	04/09/2025 (Date of release of shares)		
Equity share capital / total voting capital of the TC before the said acquisition /sale+ release*	33,39,57,878 equity shares of Rs.10/- each aggregating Rs. 3,33,95,78,780/- (as per BSE shareholding pattern as on dated 30-06-2025)		
Equity share capital/ total voting capital of the TC after the said acquisition /sale+ release*	33,39,57,878 equity shares of Rs.10/- each aggregating Rs. 3,33,95,78,780/- (as per BSE shareholding pattern as on dated 30-06-2025)		
Total diluted share/voting capital of the TC after the said acquisition / release**	33,39,57,878 equity shares of Rs.10/- each aggregating Rs. 3,33,95,78,780/- (as per BSE shareholding pattern as on dated 30-06-2025)		

(*) Total share capital/ voting capital to be taken as per the latest filing (June 30, 2025) done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(***) STCL acts as a Security Trustee. It is not the business of STCL to lend the money to any entity / company / individual or borrow the money or to provide security to any lender / borrower.

Place: Mumbai
Date: 05/09/2025

Signature of the acquirer / seller / Authorised Signatory
For SBICAP Trustee Company Limited


Authorized Signatory

