

# SCHLOSS BANGALORE LIMITED

*(formerly known as Schloss Bangalore Private Limited)*

Registered Office: The Leela Palace, Diplomatic Enclave, Africa Avenue, Netaji Nagar New Delhi South Delhi 110023  
Tel No. +91 (11) 39331234 Email Id: [cs@theleela.com](mailto:cs@theleela.com) CIN: L55209DL2019PLC347492 Website: [www.theleela.com](http://www.theleela.com)

---

Date: September 12, 2025

To,

Sr. General Manager  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G  
Bandra Kurla Complex  
Bandra (E), Mumbai – 400 051  
**Symbol- THELEELA**  
**ISIN - INE0AQ201015**

**Sub: Response to your email dated September 08, 2025 - Clarification for Financial results - THELEELA.**

Dear Sir/Madam,

With reference to your email dated September 08, 2025, seeking clarification on the Financial results submitted to the Exchange on July 22, 2025, we respectfully submit the following:

**1. Machine Readable Form / Legible copy of Financial Results not submitted:**

The financial results submitted on July 22, 2025, were inadvertently not in a machine-readable format. We are enclosing herewith a machine-readable and legible copy for your reference and records as **Annexure -A**.

**2. Financial results not signed by authorized signatory/ies-Signed by Director:**

The financial results were duly signed by Mr. Anuraag Bhatnagar, Whole-Time Director of the Company. However, the designation was reflected in the financial results as "Director" only. For your reference and records, please find enclosed the Master Data of the Company, attached as **Annexure-B**.

We regret the inadvertent errors and ensure due care will be taken with all future submissions.

Kindly take the above on record.

Thanking you,

**For Schloss Bangalore Limited**  
*(formerly known as Schloss Bangalore Private Limited)*

---

**Jyoti Maheshwari**  
**Company Secretary and Compliance Officer**  
**Membership No.: A24469**

Encl.: As above

# BSR & Co. LLP

Chartered Accountants

14th Floor, Central B Wing and North C Wing  
Nesco IT Park 4, Nesco Center  
Western Express Highway  
Goregaon (East), Mumbai – 400 063, India  
Telephone: +91 (22) 6257 1000  
Fax: +91 (22) 6257 1010

## Limited Review Report on unaudited standalone financial results of Schloss Bangalore Limited (formerly known as "Schloss Bangalore Private Limited") for the quarter ended 30 June 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

### To the Board of Directors of Schloss Bangalore Limited (formerly known as "Schloss Bangalore Private Limited")

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Schloss Bangalore Limited (formerly known as "Schloss Bangalore Private Limited") (hereinafter referred to as "the Company") for the quarter ended 30 June 2025 ("the Statement").

Attention is drawn to the fact that the figures for the quarters ended 30 June 2024 and 31 March 2025, as reported in the Statement have been approved by the Company's Board of Directors, but have not been subjected to review as the requirement of submission of quarterly standalone financial results is applicable on listing of equity shares of the Company from the quarter ended 30 June 2025.

2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which



B S R & Co. LLP

Limited Review Report (Continued)

Schloss Bangalore Limited (formerly known as "Schloss Bangalore  
Private Limited")

it is to be disclosed, or that it contains any material misstatement.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No.:101248W/W-100022



**Tarun Kinger**

Partner

Membership No.:105003

UDIN: 25105003BMMAQS1566

Mumbai

22 July 2025

**Schloss Bangalore Limited (formerly known as 'Schloss Bangalore Private Limited')**  
CIN: L55209DL2019PLC347492

The Leela Palace, Diplomatic Enclave, Africa Avenue, Netaji Nagar, New Delhi, India - 110023

**Statement of Unaudited Standalone Financial Results for the quarter ended June 30, 2025**

All figures are in Rupees in millions unless stated otherwise.

Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
	June 30, 2025	June 30, 2024	March 31, 2025	March 31, 2025
	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income</b>				
Revenue from operations	926.10	763.48	1,124.07	3,751.11
Other income	392.89	62.84	371.15	990.59
<b>Total Income</b>	<b>1,318.99</b>	<b>826.32</b>	<b>1,495.22</b>	<b>4,741.70</b>
<b>2 Expenses</b>				
Consumption of food and beverages	58.01	61.58	90.33	310.61
Employee benefit expense	153.27	133.24	170.85	593.92
Other expenses	281.02	226.89	327.65	1,094.75
<b>Total Expenses</b>	<b>492.30</b>	<b>421.71</b>	<b>588.83</b>	<b>1,999.28</b>
<b>Earnings before interest, depreciation, amortisation and tax (EBITDA) (1-2)</b>	<b>826.69</b>	<b>404.61</b>	<b>906.39</b>	<b>2,742.42</b>
Finance Costs	300.96	441.80	382.75	1,888.32
Depreciation and amortisation expense	72.06	65.93	72.37	276.15
<b>3 Profit/(Loss) before tax for the period/year</b>	<b>453.67</b>	<b>(103.12)</b>	<b>451.27</b>	<b>577.95</b>
<b>4 Tax Expense</b>				
(a) Current tax expense	13.62	-	-	-
(b) Deferred tax expense	91.31	-	90.86	235.60
<b>Total tax expense</b>	<b>104.93</b>	<b>-</b>	<b>90.86</b>	<b>235.60</b>
<b>5 Net profit/(loss) after tax for the period/year (3-4)</b>	<b>348.74</b>	<b>(103.12)</b>	<b>360.41</b>	<b>342.35</b>
<b>6 Other comprehensive income/(loss)</b>				
<b>Items that will not be reclassified subsequently to profit or loss:</b>				
Remeasurements of defined benefit plans	0.75	(0.81)	0.37	3.01
Income tax relating to these items	(0.19)	-	(0.09)	(0.76)
<b>Total other comprehensive income/(loss) for the period/year</b>	<b>0.56</b>	<b>(0.81)</b>	<b>0.28</b>	<b>2.25</b>
<b>7 Total comprehensive income/(loss) for the period/year (5+6)</b>	<b>349.30</b>	<b>(103.93)</b>	<b>360.69</b>	<b>344.60</b>
<b>8 Paid up equity share capital (face value of Rs. 10 each)</b>	<b>3,339.58</b>	<b>201.70</b>	<b>2,764.87</b>	<b>2,764.87</b>
<b>9 Other equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,662.88</b>
<b>10 Earnings per share attributable to owners:</b>				
Basic earnings per share (in Rs.)	1.17	(0.59)	1.30	1.41
Diluted earnings per share (in Rs.)	1.17	(0.59)	1.30	1.41



**Schloss Bangalore Limited (formerly known as 'Schloss Bangalore Private Limited')**

CIN: L55209DL2019PLC347492

**Notes:**

- 1 The above standalone financial results for the quarter ended June 30, 2025 ("the Statement") which are published in accordance with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit Committee and approved by the Board of Directors of Schloss Bangalore Limited (formerly known as 'Schloss Bangalore Private Limited') (the 'Company') in their meeting held on July 22, 2025. The results have been reviewed by the Statutory Auditors of the Company.
- 2 The standalone financial results for the quarter ended June 30, 2025 are available on the websites of the BSE Limited (URL: www.bseindia.com), the National Stock Exchange of India Limited (URL: www.nseindia.com) and the Company (URL: www.theleela.com).
- 3 These standalone financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 4 During the quarter ended June 30, 2025, the Company has completed its Initial Public Offer ("IPO") of 80,459,769 equity shares of face value of Rs. 10/- each comprising of (i) fresh issue of 57,471,264 equity shares at an issue price of Rs. 435 per equity share; (ii) an offer for sale of 22,988,505 equity shares at an issue price of Rs. 435 per equity share. The equity shares of the Company were listed on BSE Limited and National Stock Exchange of India Limited on June 02, 2025.

Details of utilisation of proceeds from fresh issue are as follows as on June 30, 2025:

Particulars	Cost (as per offer document)
Gross Proceeds from the issue	25,000.00
Less: Issue related expenses (proportionate to Company's share)	(1,355.98)
<b>Net proceeds</b>	<b>23,644.02</b>
Amount utilised for repayment of borrowings	(23,000.00)
<b>Net amount to be utilised for general corporate purposes</b>	<b>644.02</b>

- 5 Disclosure of segment-wise information is not applicable, as hoteliering is the Company's only business segment.
- 6 In view of the seasonality of the sector, the financial results for the quarter are not indicative of the full year's expected performance.
- 7 Attention is drawn to the fact that the figures for the corresponding quarter ended June 30, 2024 and previous quarter ended March 31, 2025 as reported in these unaudited standalone financial results have been approved by the Company's Board of Directors but have not been subjected to review since the requirement of submission of quarterly standalone financial results is applicable on listing of equity shares of the Company, which was from the quarter ended June 30, 2025.
- 8 The figures for the quarter ended March 31, 2025 represent the differences between audited financial results for the year ended March 31, 2025 and the unaudited year-to-date results for the nine months ended December 31, 2024.

For and on behalf of the Board of Directors of  
**Schloss Bangalore Limited (formerly known as 'Schloss Bangalore Private Limited')**



  
**Anuraag Bhatnagar**  
Director  
DIN: 07967035

Place: Mumbai  
July 22, 2025

# BSR & Co. LLP

Chartered Accountants

14th Floor, Central B Wing and North C Wing  
Nesco IT Park 4, Nesco Center  
Western Express Highway  
Goregaon (East), Mumbai – 400 063, India  
Telephone: +91 (22) 6257 1000  
Fax: +91 (22) 6257 1010

## Limited Review Report on unaudited consolidated financial results of Schloss Bangalore Limited (formerly known as "Schloss Bangalore Private Limited") for the quarter ended 30 June 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

### To the Board of Directors of Schloss Bangalore Limited (formerly known as "Schloss Bangalore Private Limited")

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Schloss Bangalore Limited (formerly known as "Schloss Bangalore Private Limited") (hereinafter referred to as "the Parent"), and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its joint ventures for the quarter ended 30 June 2025 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

Attention is drawn to the fact that the figures for the quarters ended 30 June 2024 and 31 March 2025, as reported in the Statement have been approved by the Parent's Board of Directors, but have not been subjected to review as the requirement of submission of quarterly consolidated financial results is applicable on listing of equity shares of the Parent from the quarter ended 30 June 2025.

2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.  
We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.
4. The Statement includes the results of the entities mentioned in Annexure I to the Statement.



B S R & Co. LLP (formerly known as BSR & Co. Chartered Accountants) with Registration No. BA61223) converted into B S R & Co. LLP (a Limited Liability Partnership with LLP Registration No. AAB-8181) with effect from October 14, 2013

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,  
Western Express Highway, Goregaon (East), Mumbai - 400063

Limited Review Report (Continued)

Schloss Bangalore Limited (formerly known as "Schloss Bangalore Private Limited")

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No.:101248W/W-100022

  
**Tarun Kinger**  
Partner

Membership No.: 105003

UDIN: 25105003BMMAQT2416

Mumbai

22 July 2025

## Limited Review Report (Continued)

## Schloss Bangalore Limited (formerly known as "Schloss Bangalore Private Limited")

## Annexure I

List of entities included in unaudited consolidated financial results.

Sr. No	Name of component	Relationship
1	Schloss Bangalore Limited (formerly known as Schloss Bangalore Private Limited)	Parent
2	Leela Palaces and Resorts Limited	Wholly Owned Subsidiary
3	Schloss Chanakya Private Limited	Wholly Owned Subsidiary
4	Schloss Chennai Private Limited	Wholly Owned Subsidiary
5	Schloss Gandhinagar Private Limited	Wholly Owned Subsidiary
6	Schloss HMA Private Limited	Wholly Owned Subsidiary
7	Schloss Tadoba Private Limited	Wholly Owned Subsidiary
8	Transition Cleantech Services Five Private Limited	Wholly Owned Subsidiary
9	Buildminds Real Estate Private Limited	Subsidiary
10	Inside India Resorts Private Limited	Subsidiary
11	Anasvish Tiger Camp Private Limited	Subsidiary
12	Tulsi Palace Resort Private Limited	Wholly Owned Subsidiary of Schloss Chanakya Private Limited
13	Schloss Udaipur Private Limited	Wholly Owned Subsidiary of Schloss Chanakya Private Limited
14	Aries Holdings (DIFC) Limited (UAE)	Wholly Owned Subsidiary of Schloss Chennai Private Limited
15	Leela BKC Holdings Private Limited (formerly known as Transition Cleantech Services Four Private Limited)	Joint Venture
16	Lago Vue Srinagar Private Limited	Joint Venture



**Schloss Bangalore Limited (formerly known as 'Schloss Bangalore Private Limited')**  
CIN: L55209DL2019PLC347492  
The Leela Palace, Diplomatic Enclave, Africa Avenue, Netaji Nagar, New Delhi, India - 110023  
**Statement of Unaudited Consolidated Financial Results for the quarter ended June 30, 2025**  
All figures are in Rupees in millions unless stated otherwise.

	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
		June 30, 2025	June 30, 2024	March 31, 2025	March 31, 2025
		Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>				
	Revenue from operations	2,747.90	2,282.41	4,247.20	13,005.73
	Other income	265.40	122.87	381.02	1,059.83
	<b>Total Income</b>	<b>3,013.30</b>	<b>2,405.28</b>	<b>4,628.22</b>	<b>14,065.56</b>
<b>2</b>	<b>Expenses</b>				
	Consumption of food and beverages	196.06	187.39	273.78	947.46
	Employee benefit expense	729.66	657.22	733.72	2,732.42
	Other expenses	807.84	774.38	974.25	3,382.11
	<b>Total Expenses</b>	<b>1,733.56</b>	<b>1,618.99</b>	<b>1,981.75</b>	<b>7,061.99</b>
	<b>Earnings before interest, depreciation, amortisation and tax (EBITDA) (1-2)</b>	<b>1,279.74</b>	<b>786.29</b>	<b>2,646.47</b>	<b>7,003.57</b>
	Finance costs	860.13	1,192.02	992.60	4,581.67
	Depreciation and amortisation expense	263.66	383.79	310.03	1,399.29
<b>3</b>	<b>Profit/(Loss) before Share of net profit/(loss) of joint ventures accounted for using equity method and tax</b>	<b>155.95</b>	<b>(789.52)</b>	<b>1,343.84</b>	<b>1,022.61</b>
<b>4</b>	<b>Share of net profit/(loss) of joint ventures accounted for using equity method</b>	<b>0.87</b>	<b>-</b>	<b>2.34</b>	<b>(1.89)</b>
<b>5</b>	<b>Profit/(Loss) before tax for the period/year (3+4)</b>	<b>156.82</b>	<b>(789.52)</b>	<b>1,346.18</b>	<b>1,020.72</b>
<b>6</b>	<b>Tax Expense</b>				
	(a) Current tax (credit)/expense	(3.52)	-	57.40	93.79
	(b) Deferred tax expense/(credit)	73.32	(39.60)	114.61	450.35
	<b>Total tax expense/(credit)</b>	<b>69.80</b>	<b>(39.60)</b>	<b>172.01</b>	<b>544.14</b>
<b>7</b>	<b>Net Profit/(Loss) after tax for the period/year (5-6)</b>	<b>87.02</b>	<b>(749.92)</b>	<b>1,174.17</b>	<b>476.58</b>
<b>8</b>	<b>Other comprehensive income/(loss)</b>				
	<b>Items that will not be reclassified subsequently to profit or loss:</b>				
	Remeasurements of defined benefit plans	4.69	(5.00)	11.68	18.71
	Income tax relating to these items	(1.26)	0.51	(2.23)	(2.61)
	<b>Total other comprehensive income/(loss) for the period/year</b>	<b>3.43</b>	<b>(4.49)</b>	<b>9.45</b>	<b>16.10</b>
<b>9</b>	<b>Total comprehensive income/(loss) for the period/year (7+8)</b>	<b>90.45</b>	<b>(754.41)</b>	<b>1,183.62</b>	<b>492.68</b>
<b>10</b>	<b>Profit for the period/year attributable to :</b>				
	Owners of the company	87.66	(749.92)	1,175.06	478.27
	Non-controlling interest	(0.64)	-	(0.89)	(1.69)
	<b>Total profit/(loss) for the period/year</b>	<b>87.02</b>	<b>(749.92)</b>	<b>1,174.17</b>	<b>476.58</b>
<b>11</b>	<b>Other comprehensive income/(loss) attributable to :</b>				
	Owners of the company	3.43	(4.49)	9.45	16.10
	Non-controlling interest	-	-	-	-
	<b>Total other comprehensive income/(loss) for the period/year</b>	<b>3.43</b>	<b>(4.49)</b>	<b>9.45</b>	<b>16.10</b>
<b>12</b>	<b>Total comprehensive income/(loss) attributable to :</b>				
	Owners of the company	91.09	(754.41)	1,184.53	494.37
	Non-controlling interest	(0.64)	-	(0.89)	(1.69)
	<b>Total comprehensive income/(loss) for the period/year</b>	<b>90.45</b>	<b>(754.41)</b>	<b>1,183.64</b>	<b>492.68</b>
<b>13</b>	<b>Paid up equity share capital (face value of Rs. 10 each)</b>	<b>3,339.58</b>	<b>201.70</b>	<b>2,764.87</b>	<b>2,764.87</b>
<b>14</b>	<b>Other equity (including non-controlling interests)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,285.01</b>
<b>15</b>	<b>Earnings per share attributable to owners:</b>				
	Basic earnings per share (in Rs.)	0.30	(4.26)	4.25	1.97
	Diluted earnings per share (in Rs.)	0.30	(4.26)	4.25	1.97



**Schloss Bangalore Limited (formerly known as 'Schloss Bangalore Private Limited')**

CIN: L55209DL2019PLC347492

**Notes:**

- 1 The above consolidated financial results for the quarter ended June 30, 2025 ("the Statement") which are published in accordance with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit Committee and approved by the Board of Directors of Schloss Bangalore Limited (formerly known as 'Schloss Bangalore Private Limited') (the 'Company') in their meeting held on July 22, 2025. The results have been reviewed by the Statutory Auditors of the Company.
- 2 The consolidated financial results for the quarter ended June 30, 2025 are available on the websites of the BSE Limited (URL: www.bseindia.com), the National Stock Exchange of India Limited (URL: www.nseindia.com) and the Company (URL: www.theleela.com).
- 3 These consolidated financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 4 During the quarter ended June 30, 2025, the Company has completed its Initial Public Offer ("IPO") of 80,459,769 equity shares of face value of Rs. 10/- each comprising of (i) fresh issue of 57,471,264 equity shares at an issue price of Rs. 435 per equity share; (ii) an offer for sale of 22,988,505 equity shares at an issue price of Rs. 435 per equity share. The equity shares of the Company were listed on BSE Limited and National Stock Exchange of India Limited on June 02, 2025.

Details of utilisation of proceeds from fresh issue are as follows as on June 30, 2025:

Particulars	Cost (as per offer document)
Gross Proceeds from the issue	25,000.00
Less: Issue related expenses (proportionate to Company's share)	(1,355.98)
<b>Net proceeds</b>	<b>23,644.02</b>
Amount utilised for repayment of borrowings	(23,000.00)
<b>Net amount to be utilised for general corporate purposes</b>	<b>644.02</b>

- 5 Disclosure of segment-wise information is not applicable, as hoteliering is the Company's only business segment.
- 6 In view of the seasonality of the sector, the financial results for the quarter are not indicative of the full year's performance.
- 7 Attention is drawn to the fact that the figures for the corresponding quarter ended June 30, 2024 and previous quarter ended March 31, 2025 as reported in these unaudited consolidated financial results have been approved by the Company's Board of Directors but have not been subjected to review since the requirement of submission of quarterly consolidated financial results is applicable on listing of equity shares of the Company, which was from the quarter ended June 30, 2025.
- 8 The figures for the quarter ended March 31, 2025 represent the differences between audited financial results for the year ended March 31, 2025 and the unaudited year-to-date results for the nine months ended December 31, 2024.

For and on behalf of the Board of Directors of  
**Schloss Bangalore Limited (formerly known as 'Schloss Bangalore Private Limited')****Anuraag Bhatnagar**  
Director  
DIN: 07967035Place: Mumbai  
July 22, 2025

# Ministry Of Corporate Affairs

Date : 09-09-2025 7:38:38 pm

## Company Information

CIN	L55209DL2019PLC347492
Company Name	SCHLOSS BANGALORE LIMITED
ROC Name	ROC Delhi
Registration Number	347492
Date of Incorporation	20/03/2019
Email Id	cs@theleela.com
Registered Address	The Leela Palace, Diplomatic Enclave, Africa Avenue, Netaji Nagar, South Delhi, New Delhi, Delhi, India, 110023
Address at which the books of account are to be maintained	THE LEELA PALACE BANGALORE, OLD AIRPORT ROAD KODIHALLI, BENGALURU, Karnataka, India, 560008
Listed in Stock Exchange(s) (Y/N)	Yes
Category of Company	Company limited by shares
Subcategory of the Company	Non-government company
Class of Company	Public
ACTIVE compliance	-
Authorised Capital (Rs)	1,33,17,50,00,000
Paid up Capital (Rs)	3,33,95,78,780
Date of last AGM	12/09/2024
Date of Balance Sheet	31/03/2024
Company Status	Active

<b>Jurisdiction</b>	
ROC (name and office)	ROC Delhi
RD (name and Region)	RD, Northern Region

## Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	T94178977	100531444	SBICAP TRUSTEE COMPANY LIMITED	11/01/2022	08/03/2022	-	1,10,00,00,000	202, Maker Tower,E Cuffe Parade,Mumbai, Maharashtra, India, 400005	No	-
2	T77375996	100465029	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	16/07/2021	-	28/01/2022	1,40,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, , India, 400020	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
3	AB1622128	100297455	SBICAP TRUSTEE COMPANY LIMITED	30/09/2019	12/09/2024	-	36,94,00,00,000	4th Floor, Mistry Bhavan, 122 Dinshaw Vachha Road, Mumbai, Maharashtra, India, 400020	No	-

### Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Category	Date of Appointment	Cessation Date	Signatory
1	*****9106Q	RAVI SHANKAR	CFO	-	13/09/2024	-	Yes
2	*****8954B	ANURAAG BHATNAGAR	CEO	-	13/09/2024	-	Yes
3	07967035	ANURAAG BHATNAGAR	Whole-time director	Professional	26/11/2020	-	Yes
4	08565174	ASHANK ASHOK KOTHARI	Director	Professional	13/09/2024	-	Yes
5	00190097	APURVA PUROHIT	Director	Independent	13/09/2024	-	Yes
6	08687570	ANKUR GUPTA	Director	Professional	13/09/2024	-	Yes
7	*****2171K	JYOTI MAHESHWARI	Company Secretary	-	13/09/2024	-	Yes
8	00009078	DEEPAK SHANTILAL PAREKH	Director	Independent	13/09/2024	-	Yes
9	01452839	MUKESH HARI BUTANI	Director	Independent	13/09/2024	-	Yes
10	10765188	SHAI ZELERING	Director	Professional	13/09/2024	-	Yes
11	08102039	ANANYA TRIPATHI	Director	Professional	29/05/2024	-	Yes