- 1. Name of Listed Entity: Schloss Bangalore Limited
- 2. Scrip Code/Name of Scrip/Class of Security: THELEELA
- 3. Share Holding Pattern Filed under: 31a
- 4. Share Holding Pattern as on: 29-May-2025
- 5. **Declaration**: The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in lockedin?	Yes	Promoter and Promoter Group Public Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	Yes	

Table I - Summary Statement holding of specified securities

Categ o ry (I)	Category of shareholde r (II)	Nos. of share h olders	No. of fully paid up equity	No. of Partly paid- up	No. of shares underlyin g	Total nos. share s	Shareholdin g as a % of total no. of shares	Rights		each	No. of Shares Underlyin g	Shareholding, as a % assuming full conversion	i	-	SI	ımber of hares edged or	Number of equity shares held	Sub- categoriza tion of shares
		(III)	shares	equity	Depository	held	(calculated as		(IX)		Outstanding	of convertible			oth	nerwise	in	Shareholding
			held	shares	Receipts	(VII) =	per SCRR,				convertible	securities (as a	<u>(X</u>	II)	encu	umbered	dematerializ	No
			(IV)	held	(VI)	(IV)+(V)+	1957)				securities	percentage of			(XIII)	ed form	of
				(V)		(VI)	(VIII)				(including	diluted share						shares
							As a % of	No of Votin	ď	Tota I as	Warrants)	capital)	No	As a %	No	As a % of	(XIV)	under
							(A+B+C2)	Righ		а	(X)		(a)	of	(a)	total		
										% of		000 000 00		tota		Shar		
								Cla Cla sssss	To t	(A+B + C)		(XI)= (VII)+(X) As a % of		l Sha		e s held		

								eg: X	eg: y	al			(A+B+C2)		r es hel d (b)		(b)		Sub- Sub- Cate Sub- Cate gory Cate gory III gory I
	Promoter & Promoter Group	8	2534981 09	0		253498 109		2534 9810 9		253 498 109		0		25349 8109	100	0	0	25349810 9	
В	Public	13601 4	8045976 9	0		804597 69		8045 9769		804 597 69	24.09	0		36206 896	45			80459769	
	Non Promoter- Non Public	0	0	0	0	0		0	0	0	0	0		0	0			0	
	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0		0	0			0	
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
		13602 2	3339578 78	0		333957 878		3339 5787 8		333 957 878	100	0		28970 5005		0	0	33395787 8	

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

	Category & Name	No. of	No. of	Partly	Nos. of	Total	Sharehol	Numbe	er of Votin	g Righ	ts held in	No. of	Shareholdin	Num	ber of	Nur	nber of	Number of
	of the	shareh	fully	paid-up	shares	nos.	ding %		ch class o	of secu		Shares	g, as a %	Lock	red in	S	hares	equity
	Shareholders	older	paid	equity	underlying	shares	calculate		(I	X)		Underlying	assuming	sha	ares		lged or	shares held
	(1)	(III)	ир	shares	Depository	held	d as per					Outstanding	full	()	(II)		erwise .	in
			equity	held	Receipts	(VII =	SCRR,					convertible	conversion	_			mbered	dematerializ
			share	(V)	(VI)	IV+V+VI)	1957	Nf	V-4: D:		T-4-1	securities	of	A/-	4		XIII)	ed form (XIV)
			s held (IV)				As a % of	NO OT	Voting Ri	gnts	Total as a % of	(including Warrants)	convertible securities (No. (a)	As a % of	No. (a)	As a % of	(XIV)
			(14)				(A+B+C2)				Total	(X)	as a	(a)	total	(a)	total	
							(VIII)	Class	Class	Tot	Voting	(2.7)	percentage		Shar		share	
							, ,	X	Y	al	rights		of diluted		es		s held	
								^		u.,			share		held		(b)	
													capital)		(b)			
													(XI) = (VII)+(X) as a	_				
													% of	1				
													A+B+C2					
1	maran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ndu undivided																	
	Family																	
b	Central	0	0	0	0	0	0	0	O	0	0	0	0	0	0	0	0	0
	Government/																	
	State																	
	Government(s																	
	`																	
	Financial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		U	U	μ	U	U	μ	U	U	U	μ	μ	U	U	U	U	U	U
	Institutions/																	
	Banks																	
d		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
u		U	U	V	O	0	O	U	O	U	O	O	O	U	U	U	U	١
	(specify)																	
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(A)(1)																	
_	1 / / /												0					0
2	6	0	0	0	0	0	0	0	0	<u> </u>	0	0	0	0	0	0	0	0
a	Individuals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Non-																	
	`																	
	Resident																	
	Individuals/																	
	Foreign																	
	1 0101511		l		<u> </u>	1		l	l	<u> </u>	l	<u> </u>		<u> </u>	<u> </u>	l	l	

	Individuals)																	
b	Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
С	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)	8	25349 8109	0	0	253498 109	75.91	25349 8109		253 498 109	75.91	0	75.91	2534 9810 9		0	0	25349810 9
	Bodies Corporate	8	25349 8109	0	0	253498 109	75.9	25349 8109		253 498 109	75.9	0	75.9	2534 9810 9		0	0	25349810 9
	BSREP III INDIA BALLET HOLDINGS (DIFC) LIMITED	1	5	0	O	5	0	5	0	5	O	0	0	5	100	0	0	5
	BSREP III JOY TWO HOLDINGS (DIFC) LIMITED	1	11281 396	0	0	112813 96	3.38	11281 396		112 813 96	3.38	0	3.38	1128 1396		0	0	11281396
	PROJECT BALLET HMA HOLDINGS (DIFC) PVT LTD	1	19633 814	0	0	196338 14	5.88	19633 814		196 338 14	5.88	0	5.88	1963 3814	100	0	0	19633814
	PROJECT BALLET GANDHINA GAR HOLDINGS (DIFC) PVT LTD	1	28454 43		0	284544 3		28454 43		544 3	0.85	0	0.85	2845 443				2845443
	PROJECT	1	15299	0	0	152996	45.81	15299	0	152	45.81	0	45.81	1529	100	0	0	15299680

BALLET BANGALOR E HOLDINGS (DIFC) PVT LTD	6805		805	6805	5 996 805				9680 5				5
PROJECT BALLET CHENNAI HOLDINGS (DIFC) PVT LTD	1 16334 0 180	0	163341 4 80	.89 1633 180	340 163 341 80	4.89	0	4.89	1633 4180	100	0	0	16334180
PROJECT BALLET UDAIPUR HOLDINGS (DIFC) PVT LTD	1 66879 0 85	0	668798 2 5	6687 85	79 0 668 798 5		0		6687 985	100	0	0	6687985
BSREP III TADOBA HOLDINGS (DIFC) PVT	1 43718 0 481	0	437184 1 81	3.09 4371 481	80 437 184 81	13.09	0		4371 8481	100	0	0	43718481
Sub-Total (A)(2)	8 25349 0 8109	0	253498 7 109	5.91 2534 8109			0		2534 9810 9	100	0	0	25349810 9
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	8 25349 0 8109	0	253498 7 109	5.91 2534 8109			0		2534 9810 9	100	0	0	25349810 9

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	Nos. of share h older (III)	No. of fully paid up equit y share s held (IV)	Partly paid- up equity shares held (V)	Nos. of shares underlyin g Depositor y Receipts (VI)	Total nos. share s held VII = IV+V+VI	Shareho I ding % calculat e d as per SCRR, 1957 As a % of (A+B+C2) VIII	in e	each clas: (I	s of se X)		No. of Shares Underlying Outstandin g convertible securities (including Warrants) (X)	Total shareholdi n g , as a % assuming full conversio n of convertible securities (as a percentag	Lock sha (X	nber of sed in ares (II)	SI plec oth enc d	nber of hares lged or erwise umbere (XIII)	Num ber of equi ty shar es held in dem ateri aliz	catege s	Sub- orizatio hares	
								No of	Voting R	ights	Total as a % of Total Voting rights		e of diluted share capital) (XI)	No (a)	As a % of tota I Sha	No. (N o t ap pli ca	As a % of total share s held	ed form (XIV)	Sharel of sha	nolding ares) ui	g (No. nder
								Clas s X	Clas s Y	To t al	rights				r es hel d (b)	ble) (a)	(Not appli c able) (b)		Sub- Cat egor y I	Su b- C at eg or y II	Sub- Cate gory III
1	Institutions (Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0			
a	3.5 1	9	19304 163	0	0	193041 63		1930 4163		193 041 63	5.78	0	5.78	1425 2970				1930 4163			
	ICICI PRUDENTI AL EQUITY & DEBT FUND	1	46863 60	0	0	468636 0		4686 360	0	468 636 0		0	1.4	2873 578	61.3 2			4686 360			
	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIAnSM ALL CAP FUN	1	45040 72	0	0	450407 2	1.35	4504 072		450 407 2	1.35	0	1.35	2873 578	63.8			4504 072			

b	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c		8	37932 48	0	0	379324 8	1.14	3793 248	0	379 324 8	1.14	0	1.14	2298 876	60.6	3793 248
d	Banks	5	12124 59	0	0	121245 9	0.36	1212 459	0	121 245 9	0.36	0	0.36	0	0	1212 459
e	Insurance Companies	5	29847 93	0	0	298479 3	0.89	2984 793	0	298 479 3	0.89	0	0.89	2643 738	88.5 7	2984 793
f	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g	Asset reconstruction companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
h	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
j	Other Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
k	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		27	27294 663	0	0	272946 63	8.17	2729 4663	0	272 946 63	8.17	0	8.17	1919 5584		2729 4663
2	Institutions (Foreign)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Foreign Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	Investment																
b	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Venture																
	Capital																
	Investors																
c	Sovereign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Wealth																
	Funds																
d	Foreign	26	28350	0	0	283509	8.49	2835	0		8.49	0	8.49		58.6		335
	Portfolio		959			59		0959		509				8278	5	05	959
	Investors									59							
	Category I																
e	Foreign	1	38303	0	0	383034	0.11	3830	0		0.11	0	0.11	3830	100		330
	Portfolio		4					34		034				34		34	1
	Investors																
C	Category II	0		0	0	0	0	0	0	0	0	0	0	0			
I	Overseas	0	0	U	U	0	0	U	0	0	0	0	0	0	0	O	
	Depositories (holding																
	(holding DRs)																
	(balancing																
	figure)																
g	Any Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	(specify)																
	Sub-Total	27	28733	0	0	287339	8.6	2873	0	287	8.6	0	8.6	1701	59.2	28	373
	(B)(2)		993			93		3993		339				1312			993
										93							
3	Central	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Government																
	/ State																
	Government(
	s)													1			
a	Central	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Government																
	/ President of																
1.	India	0	0	0	0	0	0	0	0		0	0	0	0			
b	State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

	1	1	1	1	ı	1		1	1		1			1			
	Government																
	/ Governor																
c	Shareholding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(0
	by																
	Companies																
	or Bodies																
	Corporate																
	where																
	Central /																
	State																
	Government																
	is a promoter																
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	(B)(3)																
4	Non-	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	institutions																
a	Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	companies /																
	Subsidiaries																
b	Directors and	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	their																
	relatives																
	(excluding																
	independent																
	directors and																
	nominee																
	directors)																
c	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Managerial																
	Personnel																
d	Relatives of	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	promoters																
	(other than																
	"Immediate																
	Relatives" of																
	promoters																
	disclosed																

	•																
	under																
	"Promoter																
	and Promoter	-															
	Group"																
	category)																
e	Trusts where	0	0	0	0	0	0	0	0	0	0	0	0	0	0)
	any person																
	belonging to																
	"Promoter																
	and Promoter																
	Group"																
	category is																
	"trustee",																
	"beneficiary"																
	, or "author																
	of the trust"																
f	Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0		C
	Education																
	and																
	Protection																
	Fund (IEPF)																
\sim		13115	1	0		136935			0	136	4.1	0	4.1	0	0		1369
		4	524			24		3524		935						ĺ.	3524
	holding									24							
	nominal																
	share capital																
	up to Rs. 2																
	lakhs																
		11	38885	0	0	388853		3888			0.12	0	0.12	0	0		3888
	Individuals		3					53		853						ļ	53
	holding																
	nominal																
	share capital																
	in excess of																
	Rs. 2 lakhs																
i		507	77183	0	0	77183	0.02	7718			0.02	0	0.02	0	0		7718
	Resident							3		83						Ĺ	3

	1	1	1					1	1							$\overline{}$	1
	Indians																
	(NRIs)																
į	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Nationals																
k	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Companies																
1	Bodies	91	85928	0	0	859280	2.57	8592	0	859	2.57	0	2.57	0	0		8592
	Corporate		03			3		803		280							803
										3							
m	Any Other	4197	16787	0	0	167875	0.5	1678		167		0	0.5	0	0		1678
	(specify)		50			0		750		875							750
										0							
	HUF	4196	16767	0	0	167677	0.5	1676		167	0.5	0	0.5	0	0		1676
			78			8		778		677							778
										8							
	Trusts	1	1972	0	0	1972	0	1972	0	197	0	0	0	0	0		1972
										2							
	Sub-Total	13596		0	0	244311	7.32	2443			7.32	0	7.32	0	0		2443
	(B)(4)	0	113			13		1113		311							1113
										13							
			80459	0		804597	24.09	8045				0		3620			8045
	Shareholding		769			69		9769		597				6896			9769
	(B)=(B)(1)+(69							
	B)(2)+(B)(3)																
	+(B)(4)																

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

	Category & Name of the Shareholders (I)	No. of shareh older (III)	No. of fully paid up equity share s held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	ea	Voting Ri	ghts Tot	Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholdin g, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Lock sha	As a % of total Shar es held	Sh pled othe encu	aber of lares liged or lares liged or lares liged or lares liged with lares light li	Number of equity shares held in dematerializ ed form (XIV) (Not Applicable)
1	Custodian/DR Holder	0	0	0	0	0		0	0	0	0	0		0	0		C	
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0		C	
	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	0	0	0	0	0		0	0	0	0	0		0	0		C)

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

	Name	Passport No. in case of a foreign	Nationality	Details of holding/ e	Date of creation / acquisition of				
		national		Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	significant beneficial
1	Ashwath Ravi		India	0	0	0			
	Vikram								
A	BSREP III		Any other	0	0	0	No	Yes	13-Jan-2025
	TADOBA								
	HOLDINGS(
	DIFC) PVT								
	LTD								
В	PROJECT		Any other	0	0	0	No	Yes	30-Mar-2022
	BALLET								
	BANGALOR								
	E								
	HOLDINGS								
	(DIFC) PVT								
	LTD								

Table VI - Statement showing foreign ownership limits

Particular	Approved Limits (%)	Utilized Limit (%)

Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders,							
outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.							
No. of shareholders No of share held							

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders,							
outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.							
No. of shareholders	No of share held						

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding							
Name of shareholder	Name of PAC	No. of share	Holding %				