

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 locked-in?	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

Category (I)	Category of shareholder (II)	Nos. of share holders	No. of fully paid up equity	No. of Partly paid-up	No. of shares underlying	Total nos. shares	Shareholding as a % of total no. of shares	Number of Voting Rights held in each class of securities			No. of Shares Underlying	Shareholding, as a % assuming full conversion	Number of Locked in shares		Number of Shares pledged or		Number of equity shares held	Sub-categorization of shares					
		(III)	shares held	equity shares	Depository Receipts	held (VII) =	(calculated as per SCRR, 1957)	(IX)			Outstanding convertible securities (including	of convertible securities (as a percentage of diluted share	(XII)		otherwise encumbered	in dematerialized form	Shareholding No of shares						
			(IV)	held (V)	(VI)	(IV)+(V)+(VI)	(VIII)				As a % of (A+B+C2)	Warrants (X)			capital)	(XI)= (VII)+(X)	As a % of	No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held	(XIV)	under
Class	Class	Total																					

								eg: X	eg: y	al			(A+B+C2)		r es hel d (b)		(b)		Sub- Cate- gory I	Sub- Cate- gory III	Sub- Cate- gory III
A	Promoter & Promoter Group	8	253498109	0	0	253498109	75.91	253498109	0	253498109	75.91	0	75.91	253498109	100	0	0	253498109			
B	Public	136014	80459769	0	0	80459769	24.09	80459769	0	80459769	24.09	0	24.09	36206896	45			80459769			
C	Non Promoter- Non Public	0	0	0	0	0		0	0	0	0	0		0	0			0			
C1	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			
	Total	136022	333957878	0	0	333957878	100	333957878	0	333957878	100	0	100	289705005	86.75	0	0	333957878			

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

[illegible]

	Individuals)																	
b	Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	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	253490 8109	0	253 498 109	75.91	0	75.91	2534 9810 9	100	0	0	25349810 9
	Bodies Corporate	8	25349 8109	0	0	253498 109	75.9	253490 8109	0	253 498 109	75.9	0	75.9	2534 9810 9	800	0	0	25349810 9
	BSREP III INDIA BALLET HOLDINGS (DIFC) LIMITED	1	5	0	0	5	0	5	0	5	0	0	0	5	100	0	0	5
	BSREP III JOY TWO HOLDINGS (DIFC) LIMITED	1	11281 396	0	0	112813 96	3.38	112810 396	0	112 813 96	3.38	0	3.38	1128 1396	100	0	0	11281396
	PROJECT BALLET HMA HOLDINGS (DIFC) PVT LTD	1	19633 814	0	0	196338 14	5.88	196330 814	0	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	0	284544 3	0.85	284540 43	0	284 544 3	0.85	0	0.85	2845 443	100	0	0	2845443
	PROJECT	1	15299	0	0	152996	45.81	152990	0	152	45.81	0	45.81	1529	100	0	0	15299680

	BALLET BANGALORE HOLDINGS (DIFC) PVT LTD		6805			805		6805		996805				96805				5
	PROJECT BALLET CHENNAI HOLDINGS (DIFC) PVT LTD	1	16334180	0	0	16334180	4.89	16334180	0	16334180	4.89	0	4.89	16334180	100	0	0	16334180
	PROJECT BALLET UDAIPUR HOLDINGS (DIFC) PVT LTD	1	6687985	0	0	6687985	2	6687985	0	6687985	2	0	2	6687985	100	0	0	6687985
	BSREP III TADOBA HOLDINGS (DIFC) PVT	1	43718481	0	0	43718481	13.09	43718481	0	43718481	13.09	0	13.09	43718481	100	0	0	43718481
	Sub-Total (A)(2)	8	253498109	0	0	253498109	75.91	253498109	0	253498109	75.91	0	75.91	253498109	100	0	0	253498109
	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	0	0	253498109

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	Nos. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)	Shareholding (No. of shares) under		
								Class X	Class Y	Total									Sub-Category I	Sub-Category II	Sub-Category III
1	Institutions (Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0			
a	Mutual Funds	9	19304163	0	0	19304163	5.78	19304163	0	19304163	5.78	0	5.78	142529703	73.8			19304163			
	ICICI PRUDENTIAL EQUITY & DEBT FUND	1	4686360	0	0	4686360	1.4	4686360	0	4686360	1.4	0	1.4	2873578	61.32			4686360			
	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIAnSM ALL CAP FUN	1	4504072	0	0	4504072	1.35	4504072	0	4504072	1.35	0	1.35	2873578	63.8			4504072			

[illegible]

[illegible]





	under "Promoter and Promoter Group" category)																	
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	0	0	0	0	0	0	0	0			0
f	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	131154	13693524	0	0	13693524	4.1	13693524	0	13693524	4.1	0	4.1	0	0			13693524
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			388853
i	Non Resident	507	771830	0	0	77183	0.02	77183	0	77183	0.02	0	0.02	0	0			77183

	Indians (NRIs)																	
j	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
k	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
l	Bodies Corporate	91	8592803	0	0	8592803	2.57	8592803	0	8592803	2.57	0	2.57	0	0			8592803
m	Any Other (specify)	4197	1678750	0	0	1678750	0.5	1678750	0	1678750	0.5	0	0.5	0	0			1678750
	HUF	4196	167678	0	0	167678	0.5	167678	0	167678	0.5	0	0.5	0	0			167678
	Trusts	1	1972	0	0	1972	0	1972	0	1972	0	0	0	0	0			1972
	Sub-Total (B)(4)	135960	2443113	0	0	2443113	7.32	2443113	0	2443113	7.32	0	7.32	0	0			2443113
	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	3620456896				80459769

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

	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
								No of Voting Rights			Total as a % of Total Voting rights							
								Class X	Class Y	Total								

1	Custodian/DR Holder	0	0	0	0	0		0	0	0	0	0		0	0			0
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			0
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)	0	0	0	0	0		0	0	0	0	0		0	0			0

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

	Name	Passport No. in case of a foreign national	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of creation / acquisition of significant beneficial interest
				Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
I	Ashwath Ravi Vikram		India	0	0	0			
A	BSREP III TADOBA HOLDINGS( DIFC) PVT LTD		Any other	0	0	0	No	Yes	13-Jan-2025
B	PROJECT BALLET BANGALORE HOLDINGS (DIFC) PVT LTD		Any other	0	0	0	No	Yes	30-Mar-2022

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 %