

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 CIN: L55209DL2019PLC347492 Website: www.theleela.com

Ref No. THELEELA/2025-26/013

Date: July 17, 2025

To	To
Sr. General Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 Scrip Code- 544408 ISIN - INE0AQ201015	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: Intimation of revision of credit ratings of Schloss Bangalore Limited (“Company”) and its material subsidiaries i.e. Schloss Chennai Private Limited, Schloss Chanakya Private Limited and Schloss Udaipur Private Limited in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 30 read with Para A Part A to Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that CRISIL Ratings Limited (“**CRISIL**”) has upgraded the credit ratings of the Company and its material subsidiaries, the details of which are given below:

Name of the Entity	Instrument	Previous Rating	Upgraded Rating
Schloss Bangalore Limited (Company)	Long Term Bank Facility	Crisil A- / Positive	Crisil AA/Stable
Schloss Chennai Private Limited (Wholly-owned subsidiary)	Long Term Bank Facility	Crisil A- / Positive	Crisil AA/Stable
Schloss Chanakya Private Limited (Wholly-owned subsidiary)	Long Term Bank Facility	Crisil A- / Positive	Crisil AA/Stable
Schloss Udaipur Private Limited (Wholly-owned subsidiary)	Long Term Bank Facility	Crisil A- / Positive	Crisil AA/Stable

The credit rating letters dated July 17, 2025 issued by CRISIL are enclosed.

The above information will also be available on the website of the Company at www.theleela.com/investors.

This is for your information and record.

Thanking you.

For Schloss Bangalore Limited

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

Encl.: as Above

RL/SCBAPL/373967/BLR/0725/124474
July 17, 2025

Mr. Ravi Shankar
Chief Financial Officer
Schloss Bangalore Limited
The Leela Palace, Equinox Business Park,
Off LBS Marg, Kurla (West)
Mumbai City - 400070
9811800411



Dear Mr. Ravi Shankar,

Re: Review of Crisil Ratings on the bank facilities of Schloss Bangalore Limited

All ratings assigned by Crisil Ratings are kept under continuous surveillance and review.

Please find in the table below the ratings outstanding for the debt instruments/facilities of the company, and the rating actions by Crisil Ratings on the ratings as on date.

Total Bank Loan Facilities Rated	Rs.1528.86 Crore
Long Term Rating	Crisil AA/Stable (Upgraded from 'Crisil A-/Positive')

(Bank-wise details as per Annexure 1)

As per our Rating Agreement, Crisil Ratings would disseminate the ratings, along with the outlook, through its publications and other media, and keep the ratings, along with the outlook, under surveillance over the life of the instrument/facility. Crisil Ratings reserves the right to withdraw, or revise the ratings, along with the outlook, at any time, on the basis of new information, or unavailability of information, or other circumstances which Crisil Ratings believes may have an impact on the ratings. Please visit www.crisilratings.com and search with the name of the rated entity to access the latest rating/s.

In the event of the company not availing the proposed facilities within a period of 180 days from the date of this letter, a fresh letter of revalidation from Crisil Ratings will be necessary.

Should you require any clarification, please feel free to get in touch with us.

With warm regards,

Yours sincerely,

Pallavi Singh
Associate Director - Crisil Ratings

Nivedita Shibu
Director - Crisil Ratings



Disclaimer: A rating by Crisil Ratings reflects Crisil Ratings' current opinion on the likelihood of timely payment of the obligations under the rated instrument, and does not constitute an audit of the rated entity by Crisil Ratings. Our ratings are based on information provided by the issuer or obtained by Crisil Ratings from sources it considers reliable. Crisil Ratings does not guarantee the completeness or accuracy of the information on which the rating is based. A rating by Crisil Ratings is not a recommendation to buy / sell or hold the rated instrument; it does not comment on the market price or suitability for a particular investor. Crisil Ratings has a practice of keeping all its ratings under surveillance and ratings are revised as and when circumstances so warrant. Crisil Ratings is not responsible for any errors and especially states that it has no financial liability whatsoever to the subscribers / users / transmitters / distributors of its ratings. Crisil Ratings' criteria are available without charge to the public on the web site, www.crisilratings.com. Crisil Ratings or its associates may have other commercial transactions with the company/entity. For the latest rating information on any instrument of any company rated by Crisil Ratings, please visit www.crisilratings.com or contact Customer Service Helpdesk at Crisilratingdesk@crisil.com or at 1800-267-3850

Annexure 1 - Bank-wise details of various facility classes (outstanding facilities)

S.No.	Bank Facility	Bank	Amount (Rs. in Crore)	Outstanding Rating
1	Proposed Long Term Bank Loan Facility	--	1300.06	Crisil AA/Stable
2	Term Loan	State Bank of India	198.8	Crisil AA/Stable
3	Working Capital Facility	State Bank of India	30	Crisil AA/Stable
	Total		1528.86	

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RL/SOCNAP/373959/BLR/0725/124477
July 17, 2025



Mr. Ravi Shankar
Chief Financial Officer
Schloss Chennai Private Limited
The Leela Palace, Equinox Business Park,
Off LBS Marg, Kurla (West)
Mumbai City - 400070
9811800411

Dear Mr. Ravi Shankar,

Re: Review of Crisil Ratings on the bank facilities of Schloss Chennai Private Limited

All ratings assigned by Crisil Ratings are kept under continuous surveillance and review.

Please find in the table below the ratings outstanding for the debt instruments/facilities of the company, and the rating actions by Crisil Ratings on the ratings as on date.

Total Bank Loan Facilities Rated	Rs.706.9 Crore
Long Term Rating	Crisil AA/Stable (Upgraded from 'Crisil A-/Positive')

(Bank-wise details as per Annexure 1)

As per our Rating Agreement, Crisil Ratings would disseminate the ratings, along with the outlook, through its publications and other media, and keep the ratings, along with the outlook, under surveillance over the life of the instrument/facility. Crisil Ratings reserves the right to withdraw, or revise the ratings, along with the outlook, at any time, on the basis of new information, or unavailability of information, or other circumstances which Crisil Ratings believes may have an impact on the ratings. Please visit www.crisilratings.com and search with the name of the rated entity to access the latest rating/s.

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Should you require any clarification, please feel free to get in touch with us.

With warm regards,

Yours sincerely,

Pallavi Singh
Associate Director - Crisil Ratings

Nivedita Shibu
Director - Crisil Ratings



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Annexure 1 - Bank-wise details of various facility classes (outstanding facilities)

S.No.	Bank Facility	Bank	Amount (Rs. in Crore)	Outstanding Rating
1	Proposed Long Term Bank Loan Facility	--	234.3	Crisil AA/Stable
2	Term Loan	State Bank of India	447.6	Crisil AA/Stable
3	Working Capital Facility	State Bank of India	25	Crisil AA/Stable
	Total		706.9	

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RL/SOCKPV/373956/BLR/0725/124475
July 17, 2025



Mr. Ravi Shankar
Chief Financial Officer
Schloss Chanakya Private Limited
The Leela Palace, Equinox Business Park,
Off LBS Marg, Kurla (West)
Mumbai City - 400070
9811800411

Dear Mr. Ravi Shankar,

Re: Review of Crisil Ratings on the bank facilities of Schloss Chanakya Private Limited

All ratings assigned by Crisil Ratings are kept under continuous surveillance and review.

Please find in the table below the ratings outstanding for the debt instruments/facilities of the company, and the rating actions by Crisil Ratings on the ratings as on date.

Total Bank Loan Facilities Rated	Rs.1210.73 Crore
Long Term Rating	Crisil AA/Stable (Upgraded from 'Crisil A-/Positive')

(Bank-wise details as per Annexure 1)

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Should you require any clarification, please feel free to get in touch with us.

With warm regards,

Yours sincerely,

Pallavi Singh
Associate Director - Crisil Ratings

Nivedita Shibu
Director - Crisil Ratings



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Annexure 1 - Bank-wise details of various facility classes (outstanding facilities)

S.No.	Bank Facility	Bank	Amount (Rs. in Crore)	Outstanding Rating
1	Proposed Long Term Bank Loan Facility	--	641.03	Crisil AA/Stable
2	Term Loan	State Bank of India	539.7	Crisil AA/Stable
3	Working Capital Facility	State Bank of India	30	Crisil AA/Stable
	Total		1210.73	

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RL/SCUDPL/373958/BLR/0725/124476
July 17, 2025

Mr. Ravi Shankar
Chief Financial Officer
Schloss Udaipur Private Limited
The Leela Palace, Equinox Business Park,
Off LBS Marg, Kurla (West)
Mumbai City - 400070
9811800411



Dear Mr. Ravi Shankar,

Re: Review of Crisil Ratings on the bank facilities of Schloss Udaipur Private Limited

All ratings assigned by Crisil Ratings are kept under continuous surveillance and review.

Please find in the table below the ratings outstanding for the debt instruments/facilities of the company, and the rating actions by Crisil Ratings on the ratings as on date.

Total Bank Loan Facilities Rated	Rs.472.56 Crore
Long Term Rating	Crisil AA/Stable (Upgraded from 'Crisil A-/Positive')

(Bank-wise details as per Annexure 1)

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Should you require any clarification, please feel free to get in touch with us.

With warm regards,

Yours sincerely,

Pallavi Singh
Associate Director - Crisil Ratings

Nivedita Shibu
Director - Crisil Ratings



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Annexure 1 - Bank-wise details of various facility classes (outstanding facilities)

S.No.	Bank Facility	Bank	Amount (Rs. in Crore)	Outstanding Rating
1	Proposed Long Term Bank Loan Facility	--	146.06	Crisil AA/Stable
2	Term Loan	State Bank of India	316.5	Crisil AA/Stable
3	Working Capital Facility	State Bank of India	10	Crisil AA/Stable
	Total		472.56	

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