

# 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)

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Ref No. THELEELA/2025-26/015

Date: July 21, 2025

To	To
Sr. General Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 <b>Scrip Code- 544408</b> <b>ISIN - INE0AQ201015</b>	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 <b>Symbol- THELEELA</b> <b>ISIN - INE0AQ201015</b>

**Sub: Submission of Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended June 30, 2025**

Dear Sir/ Madam,

In compliance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, please find enclosed Reconciliation of Share Capital Audit Report received from M/s. A. Sachin & Associates, Company Secretaries for the quarter ended June 30, 2025.

The above information will also be available on the website of the Company at [www.theleela.com/investors](http://www.theleela.com/investors).

This is for your information and record.

Thanking you,

**For Schloss Bangalore Limited**

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

Encl.: as Above



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**  
*(Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)*

1. For Quarter ended	30-06-2025				
2. ISIN	INE0AQ201015				
3. Face Value	INR 10				
4. Name of the Company	SCHLOSS BANGALORE LIMITED				
5. Registered Office Address	The Leela Palace, Diplomatic Enclave, Africa Avenue, Netaji Nagar, New Delhi - 110023				
6. Correspondence Address	Tower 4, Third Floor, Equinox Business Park, Kurla West, Mumbai - 400070				
7. Telephone & Fax No.	Telephone Number: +91-22-69015454 Fax Number: N.A.				
8. Email Address	cs@theleela.com				
9. Name of the Stock Exchanges where the Company's Securities are listed	National Stock Exchange of India Limited; and BSE Limited				
10. Issued Capital	<table><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr><tr><td>333,957,878</td><td>100.000</td></tr></table>	Number of Shares	% of Total Issued Capital	333,957,878	100.000
Number of Shares	% of Total Issued Capital				
333,957,878	100.000				
11. Listed Capital Exchange Wise (as per Company Records)	<table><tr><td>333,957,878</td><td>100.000</td></tr></table>	333,957,878	100.000		
333,957,878	100.000				
12. Held in Dematerialized form in CDSL	<table><tr><td>8,468,131</td><td>2.5357</td></tr></table>	8,468,131	2.5357		
8,468,131	2.5357				
13. Held in Dematerialized form in NSDL	<table><tr><td>325,489,747</td><td>97.4643</td></tr></table>	325,489,747	97.4643		
325,489,747	97.4643				
14. Physical	<table><tr><td>0</td><td>0.00</td></tr></table>	0	0.00		
0	0.00				
15. Total No of Shares (12+13+14)	<table><tr><td>333,957,878</td><td>100.000</td></tr></table>	333,957,878	100.000		
333,957,878	100.000				
16. Reason for Difference if any between (10 & 11), (10 & 15), (11 & 15)	NIL				

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17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars ***	No. of Shares	Applied / Not Applied for Listing	Listing on Stock Exchanges (Specify Names)	Whether Intimated to CDSL	Whether Intimated to NSDL	In-prin. Approval pending for SE (Specify Names)
Nil	Nil	Nil	Nil	Nil	Nil	Nil

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify)

18. Register Member is updated (Yes / No)  
If not, updated up to which date)

Yes
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19. Reference to previous quarter with regard to excess dematerialized shares, if any

Nil
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20. Has the Company resolved the matter mentioned in point no.19 above, in the current quarter? If not, reason why?

Not Applicable
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21. Mention the total number of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reasons for delay:

Total No. of Demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	NIL	NIL	Not Applicable
Pending for more than 21 days	NIL	NIL	Not Applicable

22. Name, Telephone, & Fax No. of the Compliance Officer of the Company:

Name: Ms. Jyoti Maheshwari  
Designation: Company Secretary  
Telephone number: +91-22-69015454  
Fax number: N.A.

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23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor:

**Name: Sachin Agarwal**  
**Membership No. FCS 7715, CoP No. 7787**  
**M/s A. Sachin & Associates, Company Secretaries**  
**Address: D-2004, The Hyde Park, Sector 78,**  
**Noida-201301**  
**Telephone number: +91 120 4996289**  
**E-mail: [asacorp.noida@gmail.com](mailto:asacorp.noida@gmail.com)**

24. Appointment of common agency for share registry work (if yes name & address):

**Name: KFin Technologies Limited**  
**Address: 301, The Centrium, 3<sup>rd</sup> Floor, 57,**  
**Lal Bahadur Shastri Road, Nava Pada, Kurla (West),**  
**Mumbai -400070**  
**Telephone number: +91-22-46170911**

25. Any other detail that the auditor may like to provide. (e.g., BIFR company, delisting from SE, company changed its name etc.): Nil

**For A. Sachin & Associates**  
**Company Secretaries**



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**(Sachin Agarwal)**

**Prop.**

**M. No. FCS 7715**

**C.P. No. 7787**

**Peer Review Certificate No. 1494/2021**

**UDIN: F007715G000754384**

**Place: Noida**  
**Date: July 10, 2025**