# **Shareholding Pattern**

## SCHLOSS BANGALORE LIMITED

### **General Information**

Scrip code	544408
NSE Symbol	THELEELA
MSEI Symbol	NOTLISTED
ISIN	INE0AQ201015
Whether company is SME	false
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2025
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	false

### Declaration

Searial No.	Particular	Yes / No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	false	false	false	false
2	Whether the Listed Entity has issued any Convertible Securities ?	false	false	false	false
3	Whether the Listed Entity has issued any Warrants?	false	false	false	false
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	false	false	false	false
5	Whether the Listed Entity has any shares against which depository receipts are issued?	false	false	false	false
6	Whether the Listed Entity has any shares in locked-in?	true	true	true	false
7	Whether any shares held by promoters are encumbered under 'Pledge'?	true	true		
8	Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'?	false	false		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	false	false		
10	Whether company has equity shares with differential voting rights?	false	false	false	false
11	Whether the listed entity has any significant beneficial owner?	true			

## Table I - Summary Statement holding of specified securities

							Shareholding as	Number o		Rights hell curities (I)					No. of Shares	Total No. of shares on fully	Shareholding , as a % assuming full		flackad	Number o	of Charac	Non- Disposal	Other	Total Nu Shares en			Sub-cate	orization o	of share
ategory	Category of shareholder	Nos. Of shareholders	No. of fully paid up equity	No. Of Partly paid-up	No. Of shares underlying Depository	Total nos. shares held (VII) = (IV)+	a % of total no. of shares (calculated as	No of Vo	oting (XIV	/) Rights	Total as	No. Of Shares Underlying Outstanding	No. of Shares Underlying Outstanding	No. Of Outstanding ESOP	Underlying Outstanding convertible securities, No.	diluted basis (including warrants,	conversion of convertible securities ( as a percentage of	in share		pledge		Undertaking (XV)	encumbrances if any (XVI)	(XVI	I) =	Number of equity shares held in	Sharehol	ding (No. o under	f shares
(1)	(II)	(III)	shares held (IV)	equity shares held (V)	Receipts (VI)	(V)+ (VI)	per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:X	Class eg:Y	Total	a % of (A+B+C)	convertible securities(XA)	Warrants (XB)			ESOP, Convertible Securities etc.) (XI)=(VII+X)	diluted share capital) (XII)= (VII)+ (X)As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	(a) Shares	No. total (a) Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XVIII)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(A)	Promoter & Promoter Group	8	253498109			253498109	75.91	253498109	9	253498109	75.91					253498109	75.91	253498109	100.00	100187364	39.52			100187364	39.52	253498109			
(B)	Public	90890	80459769			80459769	24.09	80459769	1	80459769	24.09					80459769	24.09	18103450	22.50							80459769	0	0	0
(C)	Non Promoter- Non Public																												
(C1)	Shares underlying DRs																												
(C2)	Shares held by Employee Trusts																												
	Total	90898	333957878			333957878	100.00	333957878	3	333957878	100.00					333957878	100.00	271601559	81.33	100187364	30.00			100187364	30.00	333957878	0	0	0

## Shareholding Pattern

A Table II - Statement showing shareholding par	ttern of the Promoter and Promoter Group				 							 						
(1) Indian  (a) Individuals/Hindu undivided Family																		
Central Government/																		
(b) State Government(s)																		
(c) Financial Institutions/ Banks																		
(d) Any Other (specify)																		
Sub-Total (A)(1) (2) Foreign																		
Individuals (NonResident (a) Individuals/ Foreign																		
Individuals) (b) Government																		
(c) Institutions (d) Foreign Portfolio																		
Investor	0 052400400	050400400 75.04	052400400	050400400 75.04		050400400	75.04	050400400	400.00 4	00407004	00.50	400407004	20.50	052400400				
(specify) PROJECT	8 253498109	253498109 75.91	253498109	253498109 75.91	2	253498109	75.91	253498109	100.00 1	00187364	39.52	100187364	39.52	253498109				
BALLET HMA HOLDINGS (DIFC) PVT LTD	1 19633814	19633814 5.88	19633814	19633814 5.88		19633814	5.88	19633814	100.00	13982130	71.21	13982130	71.21	19633814			·	Promoter
PROJECT BALLET GANDHINAGAR HOLDINGS (DIFC) PVT LTD  Bodies Corporate	1 2845443	2845443 0.85	2845443	2845443 0.85		2845443	0.85	2845443	100.00	0	0.00	0	0.00	2845443			ļ	Promoter
PROJECT BALLET BANGALORE HOLDINGS (DIFC) PVT LTD  Bodies Corporate	1 152996805	152996805 45.81	152996805	152996805 45.81	1	52996805	45.81	152996805	100.00 8	36205234	56.34	86205234	56.34	152996805				Promoter
PROJECT BALLET CHENNAI HOLDINGS (DIFC) PVT LTD  PROJECT Bodies Corporate	1 16334180	16334180 4.89	16334180	16334180 4.89		16334180	4.89	16334180	100.00	0	0.00	0	0.00	16334180				Promoter
PROJECT BALLET UDAIPUR HOLDINGS (DIFC) PVT LTD  PROJECT Bodies Corporate	1 6687985	6687985 2.00	6687985	6687985 2.00		6687985	2.00	6687985	100.00	0	0.00	0	0.00	6687985				Promoter
BSREP III TADOBA HOLDINGS (DIFC) PVT LTD  Bodies Corporate	1 43718481	43718481 13.09	43718481	43718481 13.09	4	43718481	13.09	43718481	100.00	0	0.00	0	0.00	43718481				Promoter
BSREP III INDIA BALLET HOLDINGS (DIFC) LIMITED  Bodies Corporate	1 5	5 0.00	5	5 0.00		5	0.00	5	100.00	0	0.00	0	0.00	5				Promoter Group
BSREP III JOY TWO HOLDINGS (DIFC) LIMITED  Bodies Corporate	1 11281396	11281396 3.38	11281396	11281396 3.38		11281396	3.38	11281396	100.00	0	0.00	0	0.00	11281396				Promoter
Sub-Total (A)(2)	8 253498109	253498109 75.91	253498109	253498109 75.91	2	253498109	75.91	253498109	100.00 1	00187364	39.52	100187364	39.52	253498109				
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	8 253498109	253498109 75.91	253498109	253498109 75.91	2	253498109	75.91	253498109	100.00 1	00187364	39.52	100187364	39.52	253498109				
B Table III - Statement showing shareholding pa	attern of the Public shareholder																	
(1) Institutions (Domestic) (a) Mutual Funds	9 21635991	21635991 6.48	21635991	21635991 6.48		21635991	6.48	7126486	32.94					21635991	0	0	0	
ICICI PRUDENTIAL EQUITY & DEBT FUND	1 4988348	4988348 1.49	4988348	4988348 1.49		4988348	1.49	1436789	28.80					4988348	0	0	0	
HDFC MUTUAL FUND - HDFC BUSINESS CYCLE FUND	1 3437283	3437283 1.03	3437283	3437283 1.03		3437283	1.03	1436789	41.80					3437283	0	0	0	
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMA	1 4504072	4504072 1.35	4504072	4504072 1.35		4504072	1.35	1436789	31.90					4504072	0	0	0	
(b) Venture Capital Funds																		

(c) Alternate Investment Funds	8	6098655	60986	555 1.83	6098655	6098655	1.83		6098655	1.83	1149438	18.85			6098655	0	0	0	
360 ONE SPECIAL																			
OPPORTUNITIES FUND - SERIES 12	1	3564777	3564	777 1.07	3564777	3564777	1.07		3564777	1.07	632179	17.73			3564777	0	0	0	
(d) Banks	1	151678	1516		151678	151678			151678	0.05	0				151678	0		0	
Companies  AXIS MAX LIFE	4	5282267	52822	267 1.58	5282267	5282267	1.58		5282267	1.58	1321869	25.02			5282267	0	0	0	
INSURANCE LIMITED A/C - ULIF01108/02	1	4010907	40109	007 1.20	4010907	4010907	1.20		4010907	1.20	747133	18.63			4010907	0	0	0	
(f) Provident Funds/ Pension Funds																			
Asset (g) reconstruction																			
companies  Sovereign Wealth Funds																			
(i) NBFCs registered with RBI																			
(j) Other Financial Institutions																			
(k) Any Other (specify) Sub-Total (B)(1)	22	33168591	33168	591 9.93	33168591	33168591	9 93		33168591	9.93	9597793	28 94			33168591	0	0	0	
(2) Institutions (Foreign)	22	33100331	33100	3.93	33100331	33100331	9.93		33100331	9.90	3031133	20.54			33100331	O		0	
(a) Foreign Direct Investment																			
(b) Foreign Venture Capital Investors  Sovereign Wealth																			
(c) Sovereign Wealth Funds Foreign Portfolio	27	20522402	20522	400 9.54	20522402	20522402	0.54		20522402	0.54	9244440	20.15			20522402	0	0	0	
(d) Investors Category I Foreign Portfolio	37	28522492	28522	492 8.54	28522492	28522492	0.54		28522492	8.54	8314140	29.15			28522492	0	0	0	
(e) Investors Category II	2	383689	3836	89 0.11	383689	383689	0.11		383689	0.11	191517	49.91			383689	0	0	0	
Overseas Depositories (holding DRs)																			
(balancing figure)  (g) Any Other (specify)																			
Sub-Total (B)(2) (3) Central Government / State Government	39	28906181	28906	181 8.66	28906181	28906181	8.66		28906181	8.66	8505657	29.43			28906181	0	0	0	
Central (a) Government /	nen(s)																		
President of India  State Government																			
(b) / Governor  Shareholding by Companies or																			
(c) Bodies Corporate where Central / State Government																			
is a promoter Sub-Total (B)(3)																			
(4) Non-institutions Associate																			
(a) companies / Subsidiaries  Directors and																			
their relatives (excluding (b) independent directors and																			
nominee directors)																			
(c) Key Managerial Personnel																			
Relatives of promoters (other than 'immediate																			
relatives' of (d) promoters disclosed under																			
'Promoter and Promoter Group'																			
category)  (e) Trusts where any person belonging																			
to 'Promoter and Promoter Group'																			
category is 'trustee',																			

	peneficiary', or author of the rust'																														
	ovector									Number	of Voting I	Rights he	ld in						Shareholding										Sub-c	ategorizat	ion of
Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank No of the Shareholde (III)	No.of fully paid up rs equity shares held (IV)	up equity	No.Of shares underlying	(IV) + (V) +	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	No of Vo	class of sec	Rights	Total unas a Ou	No.Of Shares Inderlying utstanding onvertible securities	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstanding ESOP Granted (XC)	securities, No. of Warrants	Total No.of shares on fully diluted basis (including warrants, ESOP, Convertible	, as a % assuming full conversion of convertible securities( as a percentage of diluted	Number of in shares		Number o pledged		Non- Disposal Undertaking (XV)	Other encumbrances if any (XVI)	Total Nu Sha encumber = (XIV+X	res red (XVII) (V+XVI)	Number of equity shares held in dematerialized for (XVIII)		shares ding (No.o under	f shares) Shareho type
						(V)	(14)		As a % of (A+B+C2)	Class eg:X	Class eg:Y	Total	rights	(XA)	()		and ESOP etc. (X) = (XA+XB+XC)	Securities etc.) (XI)= (VII+X)	share capital) (XII)= (VII)+(X) As a % of(A+B+C2)		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	As a % of total (a) Shares held (b)		No. (a)	As a % of total Shares held (b)		Sub - category (i)	Sub - category (ii)	Sub - category (iii)
(i)	ndians (NRIs)			519	168110			168110	0.05	168110		168110	0.05					168110	0.05	0	0.00		<u>  (D)  </u>			-	<u> </u>	168110	0	0	0
	oreign Nationals																														
(k)	Foreign Companies																														
(l) l	Bodies Corporate			88	9107479			9107479	2.73	9107479	9	107479	2.73					9107479	2.73	0	0.00							9107479	0	0	0
(m)	Any Other specify)			2392	605889			605889	0.18	605889	6	605889	0.18					605889	0.18	0	0.00							605889	0	0	0
	,	HUF	Category	2391	603917			603917	0.18	603917	6	603917	0.18					603917	0.18	0	0.00							603917	0	0	0
	)   T	Trusts	Category	1	1972			1972	0.00	1972			0.00					1972	0.00	0	0.00							1972	0	0	0
	Sub-Total (B)(4) B)=(B)(1)+(B)			90829	18384997			18384997	5.51	18384997		3384997						18384997	5.51	0	0.00							18384997	0	0	0
	2)+(B)(3)+(B)(4)			90890	80459769			80459769	24.09	80459769	80	0459769	24.09					80459769	24.09	18103450	22.50							80459769	0	0	0
	able IV - Stateme Custodian/DR	nt showing	shareholding	pattern of the Non F	romoter- Non	Public sl	hareholder																								
(1)	Holder - Name of DR Holders (If Available)																														
(2)	Employee Benefit rust / Employee Velfare Trust inder SEBI Share Based Employee Jenefits and Sweat Equity) Regulations, 2021																														
	otal NonPromoter- Non Public Shareholding (C)= C)(1)+(C)(2)																														
	otal (A+B+C2)			90898	333957878		0	333957878		333957878		3957878		0	0	0	0	333957878		271601559				0 0	0 0	100187364		333957878	0	0	0
	otal (A+B+C)			90898	333957878	5		333957878	100.00	333957878	333	3957878		closure of n	otes on share	nolding patter	1	333957878	100.00	271601559	81.33	100187364	30.00			100187364	4 30.00	333957878	0	0	0
											Disclosure	of notes					is less than 100	) percentage													
	Disclosure of notes in case of public share holding is less than 25 percentage  Disclosure of notes on shareholding pattern for company remarks explanatory												<u>Textual</u> <u>Information(</u>																		

#### Text Block

<u>Textual Information(1)</u>

Pursuant to the second proviso of Rule 19(2) of Securities Contracts (Regulation) Rules, 1957, Company has three year timeline for complying the 25% minimum public shareholding.

											Number each o	of Votin lass of	ng Rights h securities	eld in (IX)						Shareholding , as a %								Sub-categor shar		
Seariai Nar	ategory & me of the eholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the Shareholders (III)	No.of fully paid up equity shares held (IV)	No.Of Partly paid- up equity shares held	No.Of shares underlying Depository Receipts (VI)	Total nos.shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	No of Vo	ting (XI\			No.Of Shares Underlying Outstanding convertible securities	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstanding ESOP Granted (XC)	No.of Shares Underlying Outstanding convertible securities, No. of Warrants	Total No.of shares on fully diluted basis (including warrants, ESOP, Convertible	full	Number of Locke in shares (XIII))	d Number of S pledged ()		Non- Disposal Idertaking (XV)	Other encumbrances if any (XVI)		VII) Number of			Shareholder type
							(V)	(-1,		As a % of (A+B+C2)	Class eg:X	Class eg:Y	Total	rights	(XA)	(,		and ESOP etc. (X) = (XA+XB+XC)	Caarreitiaa	share capital) (XII)= (VII)+(X) As a % of(A+B+C2)	As a control of total	s No.(a) S	As a % of total Shares held (b)	As a % of total Shares held (b)	No. As a % of total Shares held (b)	As of t No. (a) Sha he (I	res	Sub - Sub category categ (i) (ii)		у

## Significant Beneficial Owners

				D	etails of the	SBO								De	tails of the re	egistered o	wner				Details o	of holding/e	xercise of right of t	he SBO in the	reporting com	pany, whether dire	ct or indirect*:				
Searia		Pasen	ort No. in	rase of s			Nationali	itv/Annl	licable in ca	se of Any				Pacci	port No. in ca	asa of a		Nationality(Ap	nlicable in ca	so of Any				Whether by v	irtue of:				creation / ac		
No.	Name		reign nati		Nationa	lity	Nationali		is selected)			Name			foreign natio		Nationality		is selected)		Shares	Voting I rights	Rights on distributa other dis	able dividend o tribution			of significant luence	signifi	cant benefici	al interest	
1	Ashwath Ravi Vikram	i			India							ET BANGALO DIFC) PVT LTI	ORE HOLDINGS				Any other	UNITED	ARAB EMIRA	TES	0.00	0.00	0.	00	fa	Ise	true		30-03-202	!	
													Voting Rights he ss of securities (I							Shareholding , as a %	g							Sub-c	ategorizatior shares	of	
Searial No.	Category & Name of the Shareholders (I)	Category	Category More tha 1 percenta	n Banl Nam		ne ders	o.of fully paid up equity shares held (IV)	up equity	No.Of shares underlying Depository Receipts (VI)	Total nos.shares held (VII) = (IV) + (V) +	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	No of Voting	g (XIV) Rights	as a	Outstanding convertible securities	No.of Shares Underlyin Outstandii Warrants (XB)	ng ESUP	securities, No. of Warrants	Total No.of shares on fully diluted basis (including warrants, ESOP, Convertible	assuming full conversion of convertible securities( as a percentage of diluted	in sh	er of Locked ares (XIII))	Number of Shares pledged (XIV)	Non- Disposal Undertaking (XV)	Other encumbrance if any (XVI)		/II) Number of	s	ding (No.of s under	´1	nareholder type
								(V)	,		As a % of (A+B+C2)		lass g:Y	rights	(XA)	, ,		and ESOP etc. (X) = (XA+XB+XC	Securities etc.) (XI)= (VII+X)	share capital) (XII)= (VII)+(X) As a % of(A+B+C2)		As a % of total (a) Shares held (b)	of tota			No (a) Sha	otal res Id	Sub - category (i)	Sub - S category ca (ii)	sub - egory (iii)	

## Table VI - Statement showing foreign ownership limits

Particular	Approved limits(%)	Limits utilized(%)
As on shareholding date	100.00	84.58
As on the end of previous 1st quarter	100.00	100.00
As on the end of previous 2nd quarter	100.00	100.00
As on the end of previous 3rd quarter	100.00	100.00
As on the end of previous 4th quarter	100.00	100.00