

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

| Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------|-----------|-----------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------|--------------------------------|--------------------|-------------------------------|--|----------------------------------|--|---------------------------------------------------------|-----------|-------------------------------------------------------------|------------------------------|---|---|---|
| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | 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) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No. Of Shares Underlying Outstanding convertible securities(XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X)As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | | Non-Disposal Undertaking (XV) | | Other encumbrances, if any (XVI) | | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | |
| | | | | | | | | No of Voting (XIV) Rights | | | | | | | | | Total as a % of (A+B+C) | Shareholding (No. of shares) under | | | | | | | | | | | | | |
| | | | | | | | | Class eg:X | Class eg:Y | Total | | | | | | | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) | | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 8 | 253498109 | | | 253498109 | 75.91 | 253498109 | | 253498109 | 75.91 | | | 253498109 | 75.91 | 253498109 | 100.00 | 100187364 | 39.52 | | | | | | 100187364 | 39.52 | 253498109 | | | | |
| (B) | Public | 90890 | 80459769 | | | 80459769 | 24.09 | 80459769 | | 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 | | 333957878 | 100.00 | | | 333957878 | 100.00 | 271601559 | 81.33 | 100187364 | 30.00 | | | | | | | 100187364 | 30.00 | 333957878 | 0 | 0 | 0 |

Shareholding Pattern

[illegible]

[illegible]

[illegible]

Text Block

| | |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Textual Information(1) | 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. |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Searial No. | Category & Name of the Shareholders (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 (V) | 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) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No.Of Shares Underlying Outstanding convertible securities (XA) | No.of Shares Underlying Outstanding Warrants (XB) | No.Of Outstanding ESOP Granted (XC) | No.of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No.of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X) | Shareholding , as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of(A+B+C2) | Number of Locked in shares (XIII)) | | Number of Shares pledged (XIV) | | Non- Disposal Undertaking (XV) | | Other encumbrances, if any (XVI) | | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized for (XVIII) | Sub-categorization of shares | | | Shareholder type |
|-------------|-----------------------------------------|----------|-----------------------------------|-----------|------------------------------|---------------------------------------------|---------------------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------|-------|-----------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|---------------------------------|------------------------------------------------------------|-----------------------------------|---------------------|----------------------|------------------|
| | | | | | | | | | | | No of Voting (XIV) Rights | | | | | | | | | | | | | | | | | | | | Shareholding (No.of shares) under | | | |
| | | | | | | | | | | | Class eg:X | Class eg:Y | Total | | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub - category (i) | Sub - category (ii) | Sub - category (iii) | |

| Significant Beneficial Owners | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|-----------------------------------------|--------------------------------------------|-----------------------------------|-----------|------------------------------|----------------------------------------------------------|---------------------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|---------------------------------|---------|---------------------------------|-------------------------------------------------------------------|----------------------------------|---------------------------------------------------------|------------------------------------------------------------|---------------------------------|---------|---------------------------------|------------------|---------|---------------------------------|--------------------|---------------------|----------------------|
| Searial No. | Details of the SBO | | | | | | | Details of the registered owner | | | | | | | | | | 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 | | | | | | | | | | | | |
| | Name | Passport No. in case of a foreign national | | | Nationality | Nationality(Applicable in case of Any other is selected) | | Name | Passport No. in case of a foreign national | | | Nationality | Nationality(Applicable in case of Any other is selected) | | Whether by virtue of: | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | | Exercise of control | | Exercise of significant influence | | | | | | | | | | | | | | | | |
| 1 | Ashwath Ravi Vikram | | | | India | | | PROJECT BALLET BANGALORE HOLDINGS (DIFC) PVT LTD | | | | | | Any other | UNITED ARAB EMIRATES | | 0.00 | 0.00 | 0.00 | | false | | true | | | 30-03-2022 | | | | | | | | | | | |
| Searial No. | Category & Name of the Shareholders (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 (V) | 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) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No.Of Shares Underlying Outstanding convertible securities (XA) | No.of Shares Underlying Outstanding Warrants (XB) | No.Of Outstanding ESOP Granted (XC) | No.of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No.of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X) | Shareholding , as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of(A+B+C2) | Number of Locked in shares (XIII)) | | Number of Shares pledged (XIV) | | Non- Disposal Undertaking (XV) | | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | Number of equity shares held in dematerialized for (XVIII) | Sub-categorization of shares | | | Shareholder type | | | | | |
| | | | | | | | | | | | No of Voting (XIV) Rights | | | | | | | | | Total as a % of Total Voting rights | No.(a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | | | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | No. (a) | As a % of total Shares held (b) | Sub - category (i) | Sub - category (ii) | Sub - category (iii) |
| | | | | | | | | | | | Class eg:X | Class eg:Y | Total | | | | | | | | | | | | | | | | | | | | | | | | |

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 |