

LEELA PALACES HOTELS & RESORTS LIMITED

(formerly known as 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/2025-26/039

Date: September 30, 2025

To	To
Sr. General Manager	Sr. General Manager
Listing Department	Listing Department
BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers	Exchange Plaza, C-1, Block G
Dalal Street	Bandra Kurla Complex
Mumbai – 400001	Bandra (E), Mumbai – 400 051
Scrip Code- 544408	Symbol- THELEELA
ISIN - INE0AQ201015	ISIN - INE0AQ201015

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)

Dear Sir/ Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Schloss HMA Private Limited ("SHPL"), Wholly Owned Subsidiary of the Company, has received an order on September 29, 2025 from the Office Of The Assistant Commissioner of Income Tax, Transfer Pricing, issued under Section 92 CA (3) of the Income Tax Act, 1961 for the Assessment Year 2023-24. There is no material impact on financial, operational or other activities of the Company.

The required information, in compliance with Para A of Part A of Schedule III to the SEBI Listing Regulations read with the SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 (collectively, "Relevant Laws"), is enclosed herewith as **Annexure – A**.

We request you to kindly take the above on record.

Thanking you,

For Leela Palaces Hotels & Resorts Limited

(formerly known as Schloss Bangalore Limited)

(formerly known as Schloss Bangalore Private Limited)

Jyoti Maheshwari

Company Secretary and Compliance Officer

Membership No.: A24469

Encl: As above

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Annexure A

Details as required in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024

Sl. No.	Particulars	Remarks
1.	Name of the Authority	Office Of the Assistant Commissioner of Income Tax, Transfer Pricing
2.	Nature and details of the action(s) taken, or order(s) passed	Transfer pricing order for the Assessment Year (AY) 2023-24
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	September 29, 2025
4.	Details of the violation(s)/ contravention(s) committed or alleged to be committed	SHPL has received an Order from the Transfer Pricing Officer being issued under Section 92 CA (3) of the Income Tax Act, 1961 for Assessment Year (AY) 23-24, wherein an adjustment on a specific issue has been proposed.
5.	Details of any penalty or restriction or sanction imposed pursuant to the communication	The actual tax impact cannot be determined at this stage and will only be determinable on issuance of the assessment order.
6.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	SHPL is awaiting completion of the assessment proceedings. As per process, the SHPL will suitably challenge the adjustment in due course, on receipt of a assessment order. There is no material impact on financial, operational or other activities of the Company.