

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/2025-26/076

Date: January 16, 2026

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: Submission of Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended December 31, 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 December 31, 2025.

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

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



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

1. For Quarter ended	31-12-2025				
2. ISIN	INE0AQ201015				
3. Face Value	INR 10				
4. Name of the Company	LEELA PALACES HOTELS & RESORTS LIMITED <i>(Formerly known as Schloss Bangalore Limited)</i>				
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>7,063,667</td><td>2.1151</td></tr></table>	7,063,667	2.1151		
7,063,667	2.1151				
13. Held in Dematerialized form in NSDL	<table><tr><td>326,894,206</td><td>97.8849</td></tr></table>	326,894,206	97.8849		
326,894,206	97.8849				
14. Physical	<table><tr><td>5</td><td>0.00</td></tr></table>	5	0.00		
5	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				





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
-

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

Nil

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

Not Applicable

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 9920832042
Fax number: N.A.





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

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

Name: KFin Technologies Limited
Address: 301, The Centrium, 3rd 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



(Sachin Agarwal)
Prop.
M. No. FCS 7715
C.P. No. 7787

Peer Review Certificate No. 1494/2021
UDIN: F007715G003162141

Place: Noida
Date: January 6, 2026