

Shareholding Pattern

Leela Palaces Hotels & Resorts 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)	31-12-2025
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	false

Declaration

Serial 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	false	false
7	Whether any shares held by promoters are encumbered under 'Pledge'?	false	false		
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?	true	true		
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 shares/holders (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)	Shareholding as a % of total no. of shares per SCRR, 1957 (VIII) As a % of (A+B+C)	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 securities, No. of ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including convertible securities, ESOP etc. (X) = (XA+XB+XC)) (XI)	Shareholding, as a % assuming full conversion of convertible securities, expressed as a percentage of diluted share capital (XII) = (VII) + (XA+XB+XC) (XI) (VIII-X)	Number of Locked In shares (XIII)	Number of Shares pledged (XIV)	Non-Disposal Underlying holding (XV)	Other encumbrances, If any (XVI) = (XIV-XV-XVI)	Total Number of Shares encumbered (XVII) = (XIV-XV-XVI)	Number of equity shares dematerialized form (XVIII)	Sub-categorization of shares		
								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%	253498104	100.00%	253498104	100.00%	253498109						
(B) Public	52879	80459769		80459769	24.09%	80459769	80459769	24.09%			80459769	24.09%						80459764	0	0					
(C) Non Promoter Non Public																									
(C1) Shares underlying DRs																									
(C2) Shares held by Employee Benefit																									
Total	52887	333957878		333957878	100.00%	333957878	333957878	100.00%			333957878	100.00%	253498109	75.91%	253498104	75.91%	253498104	75.91%	333957873	0	0				

Shareholding Pattern

Serial No.	Category & Name of the Shareholders (I)	Category	Bank Name	No. of the Shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Party Paid equity shares held (V)	No. Of shares underlying Depositor Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per Regulation 5(2)(b) of the SEBI (LODR) Regulations, 1987) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Voting (XIV) Rights	Total as a % of Total Voting rights	No. Of Voting Rights held (X)	No. Of Outstanding Warrants (XII)	No. Of Outstanding ESOP Granted (X)	No. Of Shares Underlying Outstanding Warrants (XII)	Shareholding as a % assuming full conversion of convertible securities (calculated as per Regulation 5(2)(b) of the SEBI (LODR) Regulations, 1987) As a % of (A+B+C2)	Total No. of shares on fully diluted basis underlying convertible securities, Warrants, ESOP Granted and Depositor Receipts (X+XII+X+XII)	Number of Locked in shares (XIII)	Number of Shared 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 dematerialised form (XVIII)	Sub-categorization of shares			Shareholder type			
										Class eg.X	Class eg.Y	Total																					
	Sub-Total (B)(4)			52780	15023556			15023556	4.50%	15023556	15023556	4.50%			15023556	4.50%									15023551	0	0	0					
	(B)(B)(1)+(B)(2)+(B)(3)+(B)(4)			52879	80459769			80459769	24.09%	80459769	80459769	24.09%			80459769	24.09%											80459764	0	0	0			
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																																
(1)	Custodian/DR Holder - Name of Holder (If Available)																																
(2)	Employee Benefit Trust Holder (I) (Stock Based Employee Stock and Sweat Equity) Regulations, 2021																																
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			52867	333957878	0	0	333957878	100.00%	333957878	0	333957878	100.00%	0	0	0	333957878	100.00%	253498109	100%	0	0	0	0	253498104	100%	253498104	100%	333957878	0	0	0	
	Total (A+B+C)			52867	333957878			333957878	100.00%	333957878	333957878	100.00%			333957878	100.00%	253498109	75.51%	253498104	75.51%	253498104	75.51%	333957873	0	0	0							
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	Disclosure of notes on shareholding pattern for company remarks explanatory																																

Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage

Disclosure of notes in case of public share holding is less than 25 percentage [Textual Information/1](#)

Disclosure of notes on shareholding pattern for company remarks explanatory [Textual Information/2](#)

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.

[Textual Information\(2\)](#)

The shares of the following Promoters are encumbered by way of lien by Deutsche Bank AG; therefore, we have selected YES in point no. 9 of Declaration mentioning 25,34,98,104 shares are encumbered. The same is mentioned as Indirect pledge for disclosure under Reg 29(1) on the Stock Exchange: Project Ballet Bangalore Holdings (DIFC) Pvt Ltd BSREP III Tadoba Holdings (DIFC) Pvt Ltd Project Ballet HMA Holdings (DIFC) Pvt Ltd Project Ballet Chennai Holdings (DIFC) Pvt Ltd BSREP III Joy Two Holdings (DIFC) Limited Project Ballet Udaipur Holdings (DIFC) Pvt Ltd Project Ballet Gandhinagar Holdings (DIFC) Pvt Ltd

Significant Beneficial Owners

Serial 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	Nicola Catherine Reilly	155631315	United Kingdom		PROJECT BALLET BANGALORE HOLDINGS (DIFC) PVT LTD	NA	Any other	UNITED ARAB EMIRATES	0.00%	0.00%	0.00%	false	true	30-06-2025	
2	Nicola Catherine Reilly	155631315	United Kingdom		BSREP III TADQBA HOLDINGS(DIFC) PVT LTD	NA	Any other	UNITED ARAB EMIRATES	0.00%	0.00%	0.00%	false	true	30-06-2025	

Table VI - Statement showing foreign ownership limits

Particular	Approved limits(%)	Limits utilized(%)
As on shareholding date	100.00%	84.94%
As on the end of previous 1st quarter	100.00%	84.42%
As on the end of previous 2nd quarter	100.00%	84.58%
As on the end of previous 3rd quarter	100.00%	100.00%
As on the end of previous 4th quarter	100.00%	100.00%