

Shareholding Pattern

Leela Palaces Hotels & Resorts Limited

General Information

Script code	544408
NSE Symbol	THELEELA
MSEI Symbol	NOT LISTED
ISIN	INE9AQ201015
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

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	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 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) = (VI)+ (V)+ (IV)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1987) (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 (XC)	No. of Shares Underlying Outstanding 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)/(XI)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 Shareholding (No. of shares) under					
								No of Voting (XIV) 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)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
								Class eg:X	Class eg:Y	Total																					
(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	0	
(C)	Non Promoter- Non Public																														
(C1)	Shares underlying DRs																														
(C2)	Shares held by Employee Trusts																														
	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	0

Shareholding Pattern

Serial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Rank 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. (XII) = (VII)+(X) As a % of (A+B+C2)	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted share capital (XIII) = (VIII)+(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			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)	Sub - category (i)	Sub - category (ii)		Sub - category (iii)	
																																	Class eg: X
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																																	
(1)	Indian																																
(a)	Individuals/Hindu undivided Family																																
(b)	Central Government/ State Government(s)																																
(c)	Financial Institutions/ Banks																																
(d)	Any Other (specify)																																
	Sub-Total (A)(1)																																
(2)	Foreign																																
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																																
(b)	Government																																
(c)	Institutions																																
(d)	Foreign Portfolio Investor																																
(e)	Any Other (specify)					8	253498109		253498109	75.91%	253498109	253498109	75.91%					253498109	75.91%	253498109	100.00%					253498104	100.00%	253498104	100.00%	253498109			Promoter Group
	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
	BSREP II JOY TWO HOLDINGS (DIFC) LIMITED	Bodies Corporate			1	11281396			11281396	3.38%	11281396	11281396	3.38%					11281396	3.38%	11281396	100.00%					11281396	100.00%	11281396	100.00%	11281396			Promoter
	PROJECT BALLET HMA HOLDINGS (DIFC) PVT LTD	Bodies Corporate			1	19633814			19633814	5.88%	19633814	19633814	5.88%					19633814	5.88%	19633814	100.00%					19633814	100.00%	19633814	100.00%	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%					2845443	100.00%	2845443	100.00%	2845443			Promoter
	PROJECT BALLET BANGALORE HOLDINGS (DIFC) PVT LTD	Bodies Corporate			1	152996805			152996805	45.81%	152996805	152996805	45.81%					152996805	45.81%	152996805	100.00%					152996805	100.00%	152996805	100.00%	152996805			Promoter
	PROJECT BALLET CHENNAI HOLDINGS (DIFC) PVT LTD	Bodies Corporate			1	16334180			16334180	4.89%	16334180	16334180	4.89%					16334180	4.89%	16334180	100.00%					16334180	100.00%	16334180	100.00%	16334180			Promoter
	PROJECT BALLET UDAPUR HOLDINGS (DIFC) PVT LTD	Bodies Corporate			1	6687985			6687985	2.00%	6687985	6687985	2.00%					6687985	2.00%	6687985	100.00%					6687985	100.00%	6687985	100.00%	6687985			Promoter
	BSREP III TADORA HOLDINGS (DIFC) PVT LTD	Bodies Corporate			1	43718481			43718481	13.09%	43718481	43718481	13.09%					43718481	13.09%	43718481	100.00%					43718481	100.00%	43718481	100.00%	43718481			Promoter
	Sub-Total (A)(2)				8	253498109			253498109	75.91%	253498109	253498109	75.91%					253498109	75.91%	253498109	100.00%					253498104	100.00%	253498104	100.00%	253498109			
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)				8	253498109			253498109	75.91%	253498109	253498109	75.91%					253498109	75.91%	253498109	100.00%					253498104	100.00%	253498104	100.00%	253498109			
B Table III - Statement showing shareholding pattern of the Public shareholder																																	
(1)	Institutions (Domestic)																																
(a)	Mutual Funds				21	21680826			21680826	6.49%	21680826	21680826	6.49%					21680826	6.49%									21680826	0	0	0		
	ICICI PRUDENTIAL EQUITY & DEBT FUND				1	5441966			5441966	1.63%	5441966	5441966	1.63%					5441966	1.63%									5441966	0	0	0		
	INVESCO INDIA MULTICAP FUND				1	4090951			4090951	1.22%	4090951	4090951	1.22%					4090951	1.22%									4090951	0	0	0		
	NIPON LIFE INDIA TRUSTEE LTD-AC NIPON INDIA SMA				1	3815245			3815245	1.14%	3815245	3815245	1.14%					3815245	1.14%									3815245	0	0	0		
(b)	Venture Capital Funds				0	0			0	0.00%	0	0	0.00%					0	0.00%									0	0	0	0		
(c)	Alternate Investment Funds				9	6663612			6663612	2.00%	6663612	6663612	2.00%					6663612	2.00%									6663612	0	0	0		
	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 12				1	3564777			3564777	1.07%	3564777	3564777	1.07%					3564777	1.07%									3564777	0	0	0		
(d)	Banks				0	0			0	0.00%	0	0	0.00%					0	0.00%									0	0	0	0		
(e)	Insurance Companies				3	6977562			6977562	2.09%	6977562	6977562	2.09%					6977562	2.09%									6977562	0	0	0		
	AXIS MAX LIFE INSURANCE LIMITED AC: ULFI022506				1	6494775			6494775	1.94%	6494775	6494775	1.94%					6494775	1.94%									6494775	0	0	0		
(f)	Provident Funds/ Pension Funds																																
(g)	Asset reconstruction companies																																
(h)	Sovereign Wealth Funds																																
(i)	NBFCs registered with RBI																																
(j)	Other Financial Institutions																																
(k)	Any Other (specify)																																
	Sub-Total (B)(1)				33	35322000			35322000	10.58%	35322000	35322000	10.58%					35322000	10.58%									35322000	0	0	0		
(2)	Institutions (Foreign)																																
(a)	Foreign Direct Investment																																
(b)	Foreign Venture Capital Investors																																
(c)	Sovereign Wealth Funds																																
(d)	Foreign Portfolio Investors Category I					59			29011860	8.69%	29011860	29011860	8.69%					29011860	8.69%									29011860	0	0	0		
(e)	Foreign Portfolio Investors Category II					7			1102353	0.33%	1102353	1102353	0.33%					1102353	0.33%									1102353	0	0	0		
(f)	Overseas Depositories (holding DRs) (balancing figure)																																
(g)	Any Other (specify)																																
	Sub-Total (B)(2)				66	30114213			30114213	9.02%	30114213	30114213	9.02%					30114213	9.02%									30114213	0	0	0		
(3)	Central Government / State Government(s)																													</			

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

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
Serial No.	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 Resly	155631315	United Kingdom		PROJECT BALLET BANGALORE HOLDINGS (DFC) PVT LTD	NA	Any other	UNITED ARAB EMIRATES	0.00%	0.00%	0.00%	false	true	30-06-2025	
2	Nicola Catherine Resly	155631315	United Kingdom		BSREP III TADGBA HOLDINGS(DFC) 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%