

	known as 'Schloss Bangalore Private Limited')																			
5	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Schloss Chanakya Private Limited	Subsidiary	Any other transaction	Trade Payables				41.27	28.04	4.01									
6	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Schloss Chennai Private Limited	Subsidiary	Any other transaction	Trade Payables				0.80	3.26	0.00									
7	Anasvish Tiger Camp Private Limited	Schloss HMA Private Limited	Fellow subsidiary	Purchase of goods or services			0.04	22-07-2025	0.16	0.10	0.86									
8	Schloss Chanakya Private Limited	Schloss HMA Private Limited	Fellow subsidiary	Purchase of goods or services					98.93	116.01	162.15									
9	Schloss Chanakya Private Limited	Schloss Chennai Private Limited	Fellow subsidiary	Any other transaction	Trade Payables				0.83	0.00	0.00									
10	Schloss Chennai Private Limited	Schloss HMA Private Limited	Fellow subsidiary	Purchase of goods or services					97.48	25.89	0.00									
11	Schloss Gandhinagar Private Limited	Schloss HMA Private Limited	Fellow subsidiary	Purchase of goods or services					0.09	3.49	3.57									
12	Inside India Resorts Private Limited	Schloss HMA Private Limited	Fellow subsidiary	Purchase of goods or services			0.14	22-07-2025	0.00	0.09	0.65									

13	Leela Palaces and Resorts Limited	Schloss HMA Private Limited	Fellow subsidiary	Purchase of goods or services		Approved, wherever applicable			0.07	24.65	28.45									
14	Leela Palaces and Resorts Limited	Schloss HMA Private Limited	Fellow subsidiary	Any other transaction	Other Financial Liabilities	Approved, wherever applicable			19.38	54.83	74.21									
15	Schloss Tadoba Private Limited	Schloss HMA Private Limited	Fellow subsidiary	Purchase of goods or services		Approved, wherever applicable			0.16	0.85	1.04									
16	Leela BKC Holdings Private Limited (formerly known as 'Transition Cleantech Services Four Private Limited')	Schloss HMA Private Limited	Associate of Holding Company	Purchase of goods or services		Approved, wherever applicable	0.04	22-07-2025	0.11	0.22	0.36									
17	Transition Cleantech Services Five Private Limited	Schloss HMA Private Limited	Fellow subsidiary	Purchase of goods or services		Approved, wherever applicable			0.09	0.21	0.33									
18	Tulsi Palace Resort Private Limited	Schloss HMA Private Limited	Fellow subsidiary	Purchase of goods or services		Approved, wherever applicable			59.22	55.64	6.14									
19	Tulsi Palace Resort Private Limited	Schloss Udaipur Private Limited	Fellow subsidiary	Any other transaction	Trade Payables	Approved, wherever applicable			0.31	0.00	0.00									
20	Tulsi Palace Resort Private Limited	Schloss Chanakya Private Limited	Holding Company	Any other transaction	Trade Payables	Approved, wherever applicable			4.95	0.20	0.00									
21	Tulsi Palace Resort Private Limited	Schloss Chennai Private Limited	Fellow subsidiary	Any other transaction	Trade Payables	Approved, wherever applicable			0.84	0.00	0.00									
22	Schloss Udaipur Private Limited	Schloss Chanakya Private Limited	Holding Company	Any other transaction	Trade Payables	Approved, wherever applicable			1.57	24.66	0.00									
23	Schloss Udaipur Private Limited	Schloss Chennai Private Limited	Fellow subsidiary	Any other transaction	Trade Payables	Approved, wherever applicable			8.40	0.00	0.00									
24	Schloss Chennai Private Limited	Schloss Chanakya Private Limited	Fellow subsidiary	Inter-corporate deposit		Approved, wherever applicable			6.58	110.72	116.64									
25	Schloss Chennai Private Limited	Schloss Chanakya Private Limited	Fellow subsidiary	Any other transaction	Trade Payables	Approved, wherever applicable			0.76	0.60	0.00									

26	Schloss Chennai Private Limited	BAM DLR Chennai Private Limited	Fellow subsidiary	Sale of goods or services			Approved, wherever applicable			0.00	0.05	0.00								
27	Schloss Chennai Private Limited	Cowrks India Private Limited	Fellow subsidiary	Sale of goods or services			Approved, wherever applicable			0.00	0.11	0.00								
28	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Leela Palaces and Resorts Limited	Subsidiary	Inter-corporate deposit			Approved, wherever applicable			6.46	108.25	114.07								
29	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Leela Palaces and Resorts Limited	Subsidiary	Inter-corporate deposit			Approved, wherever applicable			433.20	0.00	433.20			Inter-corporate deposit	12.50	Not more than 15 years	Unsecured	General corporate purposes	
30	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Schloss HMA Private Limited	Subsidiary	Inter-corporate deposit			Approved, wherever applicable			(2.80)	658.31	620.82								
31	Leela Palaces Hotels & Resorts Limited (formerly known as	Schloss Chanakya Private Limited	Subsidiary	Inter-corporate deposit			Approved, wherever applicable			6,139.24	1,298.54	7,405.86			Inter-corporate deposit	12.50	Undefined	Unsecured	General corporate purposes	

	'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')																			
32	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Schloss Chanakya Private Limited	Subsidiary	Any other transaction	Other Payables			0.00	22.46	0.00										
33	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Tulsi Palace Resort Private Limited	Subsidiary	Any other transaction	Trade Payables			(1.46)	2.18	0.00										
34	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Inside India Resorts Private Limited	Subsidiary	Inter-corporate deposit				0.50	8.27	8.66										
35	Leela Palaces Hotels & Resorts Limited (formerly known as	Anasvish Tiger Camp Private Limited	Subsidiary	Inter-corporate deposit				0.14	2.38	2.51										

	'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')																			
36	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Schloss Udaipur Private Limited	Subsidiary	Inter-corporate deposit				504.19	0.00	501.77				Inter-corporate deposit	12.50	Undefined	Unsecured	General corporate purposes		
37	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Schloss Udaipur Private Limited	Subsidiary	Any other transaction	Trade Payables			1.67	3.42	0.00										
38	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Schloss Chennai Private Limited	Subsidiary	Inter-corporate deposit				1,515.29	0.00	1,509.26				Inter-corporate deposit	12.50	Undefined	Unsecured	General corporate purposes		
39	Schloss Chanakya Private Limited	Schloss Udaipur Private Limited	Subsidiary	Inter-corporate deposit				171.79	0.00	171.11				Inter-corporate deposit	12.50	Undefined	Unsecured	General corporate purposes		

40	Schloss Chanakya Private Limited	Tulsi Palace Resort Private Limited	Subsidiary	Inter-corporate deposit			Approved, wherever applicable			4,825.84	0.00	4,636.25					Inter-corporate deposit	12.50	Undefined	Unsecured	General corporate purposes
41	Schloss HMA Private Limited	Leela Palaces and Resorts Limited	Fellow subsidiary	Inter-corporate deposit			Approved, wherever applicable			1.44	27.47	28.91									
42	Schloss Udaipur Private Limited	Schloss Chanakya Private Limited	Holding Company	Inter-corporate deposit			Approved, wherever applicable			(523.64)	552.32	0.00									
43	Schloss Udaipur Private Limited	Leela Palaces and Resorts Limited	Fellow subsidiary	Inter-corporate deposit			Approved, wherever applicable			1.44	24.90	26.20									
44	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Brookprop Property Management Services Private Limited	Fellow subsidiary	Purchase of goods or services			Approved, wherever applicable	1.62	22-07-2025	4.74	1.35	1.75									
45	Schloss HMA Private Limited	Brookprop Property Management Services Private Limited	Fellow subsidiary	Purchase of goods or services			Approved, wherever applicable	0.84	22-07-2025	2.53	0.49	0.98									
46	Schloss Chanakya Private Limited	Brookprop Property Management Services Private Limited	Fellow subsidiary	Sale of goods or services			Approved, wherever applicable	0.06	22-07-2025	0.08	0.00	0.00									
47	Schloss HMA Private Limited	Coworks India Private Limited	Fellow subsidiary	Purchase of goods or services			Approved, wherever applicable	0.05	22-07-2025	0.16	0.03	0.00									
48	Schloss HMA Private Limited	Coworks India Private Limited	Fellow subsidiary	Any other transaction	Security Deposit Receivable		Approved, wherever applicable			0.07	0.11	0.18									
49	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as	Elevar Digital Infrastructure Limited	Fellow subsidiary	Any other transaction	Trade Receivables		Approved, wherever applicable	0.41	22-07-2025	0.16	0.04	0.04									

			Private Limited")																	
58	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Summit Digital Infrastructure Limited	Fellow subsidiary	Any other transaction	Trade Receivables				0.33	0.03	0.04									
59	Schloss Chanakya Private Limited	Summit Digital Infrastructure Limited	Fellow subsidiary	Any other transaction	Trade Receivables				0.69	0.02	0.06									
60	Schloss Chennai Private Limited	Summit Digital Infrastructure Limited	Fellow subsidiary	Any other transaction	Trade Receivables				0.59	0.12	0.14									
61	Schloss Udaipur Private Limited	Summit Digital Infrastructure Limited	Fellow subsidiary	Any other transaction	Trade Receivables				0.43	0.02	0.02									
62	Schloss Chanakya Private Limited	Rostrum Realty Private Limited	Fellow subsidiary	Sale of goods or services					0.00	0.06	0.00									
63	Schloss Chanakya Private Limited	Brookfield Advisors India Private Limited	Fellow subsidiary	Sale of goods or services					0.00	0.21	0.00									
64	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Project Ballet Bangalore DIFC Limited	Holding Company	Any other transaction	Other Receivables				13.97	106.35	0.00									
65	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore	Buildminds Real Estate Private Limited	Subsidiary	Any other transaction	Other Receivables				0.00	15.12	0.00									

	Limited') (formerly known as 'Schloss Bangalore Private Limited')																			
66	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Lago Vue Srinagar Private Limited	Associate of subsidiary	Any other transaction	Other Receivables	Approved, wherever applicable	6.03	22-07-2025	0.00	4.63	0.00									
67	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Inside India Resorts Private Limited	Subsidiary	Any other transaction	Trade Receivables	Approved, wherever applicable			0.00	0.88	0.00									
68	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Schloss Chanakya Private Limited	Subsidiary	Investment		Approved, wherever applicable			4,700.00	22,671.78	27,371.78			Investment	12.00	20 years	Unsecured	Repayment of debt		
69	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore	Schloss HMA Private Limited	Subsidiary	Investment		Approved, wherever applicable			0.00	12,153.33	12,153.33									

	Limited') (formerly known as 'Schloss Bangalore Private Limited')																			
70	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Private Limited')	Schloss Chennai Private Limited	Subsidiary	Investment				0.00	10,110.86	10,110.86										
71	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Private Limited')	Schloss Gandhinagar Private Limited	Subsidiary	Investment				0.00	18.52	18.52										
72	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Private Limited')	Leela Palaces and Resorts Limited	Subsidiary	Investment				0.00	1,742.81	1,742.81										
73	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Private Limited')	Schloss Tadoba Private Limited	Subsidiary	Investment				0.00	0.01	0.01										

	Limited') (formerly known as 'Schloss Bangalore Private Limited')																			
74	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Private Limited')	Inside India Resorts Private Limited	Subsidiary	Investment				0.00	302.87	310.52										
75	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Private Limited')	Anasvish Tiger Camp Private Limited	Subsidiary	Investment				0.00	209.35	216.75										
76	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Private Limited')	Leela BKC Holdings Private Limited (formerly known as 'Transition Cleantech Services Four Private Limited')	Associate	Investment				1,199.76	0.10	1,874.87				Investment	12.50	20 years	Unsecured	Capital and operating expenses		
77	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Private Limited')	Transition Cleantech Services Five Private Limited	Subsidiary	Investment				0.00	0.10	0.10										

	Limited') (formerly known as 'Schloss Bangalore Private Limited')																			
78	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Private Limited')	Buildminds Real Estate Private Limited	Subsidiary	Investment		Approved, wherever applicable			0.00	30.03	30.03									
79	Schloss Chanakya Private Limited	Tulsi Palace Resort Private Limited	Subsidiary	Investment		Approved, wherever applicable			26.32	6,983.18	7,009.50									
80	Schloss Chanakya Private Limited	Schloss Udaipur Private Limited	Subsidiary	Investment		Approved, wherever applicable			0.00	4,139.86	4,139.86									
81	Schloss Chanakya Private Limited	Leela BKC Holdings Private Limited (formerly known as 'Transition Cleantech Services Four Private Limited')	Associate of Holding Company	Investment		Approved, wherever applicable			0.24	0.00	0.38			Investment	12.50	20 years	Unsecured	Capital and operating expenses		
82	Leela Palaces and Resorts Limited	Lago Vue Srinagar Private Limited	Associate	Investment		Approved, wherever applicable			0.00	143.20	143.20									
83	Anasvish Tiger Camp Private Limited	Mr. Vinod Purohit	Director	Loan		Approved, wherever applicable			0.00	0.81	0.81									
84	Inside India Resorts Private Limited	Mr. Vinod Purohit	Director	Loan		Approved, wherever applicable			0.00	7.62	7.62									
85	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore	Arliga Ecoworld Infrastructure Private Limited	Fellow subsidiary	Sale of goods or services		Approved, wherever applicable			2.44	0.00	0.14									

	Limited') (formerly known as 'Schloss Bangalore Private Limited')																				
86	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Brookfield Advisors India Private Limited	Fellow subsidiary	Sale of goods or services					1.65	0.00	0.00										
87	Leela Palaces and Resorts Limited	Lago Vue Srinagar Private Limited	Associate	Inter-corporate deposit					170.00	0.00	170.00				Inter-corporate deposit	12.50	Not more than 15 years	Unsecured	General corporate purposes		
88	Schloss HMA Private Limited	Buildminds Real Estate Private Limited	Fellow subsidiary	Any other transaction	Trade Receivables				0.00	0.00	0.07										
89	Schloss Chennai Private Limited	Aries Holdings (DIFC) Limited	Subsidiary	Investment					(0.01)	0.01	0.00										
90	Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited')	Aries Holdings (DIFC) Limited	Subsidiary	Investment					0.01	0.00	0.01										
Total value of transaction during the reporting period									19,819.75												