

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Millions)

| Sr. No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | |
|---------|--|----------------------------------|---|--|-----------------------------------|---|--|--|---|--|---|-----------------|---|-------------------------------|------|--------|---|-------------------|--------|--------------------|--|-------|
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | Details of other related party transaction | | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes |
| | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Schloss Udaipur Private Limited | Schloss HMA Private Limited | Fellow subsidiary | Purchase of goods or services | | 0.00 | Not Applicable being a WOS | | | 45.83 | 99.70 | 23.40 | | | | | | | | | | |
| 2 | Schloss Udaipur Private Limited | Schloss HMA Private Limited | Fellow subsidiary | Any other transaction | Trade Payables | 0.00 | Not Applicable being a WOS | | | 58.93 | 0.00 | 0.00 | | | | | | | | | | |
| 3 | Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited') | Schloss HMA Private Limited | Subsidiary | Dividend paid | | 0.00 | Not Applicable being a WOS | | | 143.63 | 0.00 | 26.06 | | | | | | | | | | |
| 4 | Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited') | Schloss HMA Private Limited | Subsidiary | Any other transaction | Trade Receivables | 0.00 | Not Applicable being a WOS | | | 73.57 | 35.50 | 37.56 | | | | | | | | | | |
| 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 | 0.00 | Not Applicable being a WOS | | | 28.68 | 4.01 | 0.00 | | | | | | | | | | |
| 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 | 0.00 | Not Applicable being a WOS | | | 4.70 | 0.00 | 0.00 | | | | | | | | | | |
| 7 | Schloss Chanakya Private Limited | Schloss HMA Private Limited | Fellow subsidiary | Purchase of goods or services | | 0.00 | Not Applicable being a WOS | | | 130.45 | 162.15 | 254.62 | | | | | | | | | | |
| 8 | Schloss Chanakya Private Limited | Schloss HMA Private Limited | Fellow subsidiary | Any other transaction | Trade Payables | 0.00 | Not Applicable being a WOS | | | 54.74 | 0.00 | 0.00 | | | | | | | | | | |
| 9 | Schloss Chennai Private Limited | Schloss HMA Private Limited | Fellow subsidiary | Purchase of goods or services | | 0.00 | Not Applicable being a WOS | | | 68.23 | 0.00 | 24.38 | | | | | | | | | | |
| 10 | Schloss Tadoba Private Limited | Schloss HMA Private Limited | Fellow subsidiary | Purchase of goods or services | | 0.00 | Not Applicable being a WOS | | | 0.16 | 1.04 | 0.00 | | | | | | | | | | |
| 11 | Leela BKC Holdings Private Limited (formerly | Schloss HMA Private Limited | Joint Venture of Holding Company | Purchase of goods or services | | 45.00 | Approved, wherever applicable | | | 0.11 | 0.36 | 0.00 | | | | | | | | | Textual Information(1) | |

| | | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | | | | |
|---------|--|--|---|-----------------------------------|--|---|--|--|---|--|--|-----------------|---|-------------------------------|-------------------------|--------|---|-------------------|----------------------------|--------------------|--|
| Sr. No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| | known as 'Transition Cleantech Services Four Private Limited') | | | | | | | | | | | | | | | | | | | | |
| 12 | Transition Cleantech Services Five Private Limited | Schloss HMA Private Limited | Fellow subsidiary | Purchase of goods or services | | 0.00 | Not Applicable being a WOS | | | 0.09 | 0.33 | 0.00 | | | | | | | | | |
| 13 | Tulsi Palace Resort Private Limited | Schloss HMA Private Limited | Fellow subsidiary | Purchase of goods or services | | 0.00 | Not Applicable being a WOS | | | 70.93 | 6.14 | 87.87 | | | | | | | | | |
| 14 | Tulsi Palace Resort Private Limited | Schloss HMA Private Limited | Fellow subsidiary | Any other transaction | Trade Payables | 0.00 | Not Applicable being a WOS | | | 57.30 | 0.00 | 0.00 | | | | | | | | | |
| 15 | Tulsi Palace Resort Private Limited | Schloss Chanakya Private Limited | Holding Company | Any other transaction | Trade Payables | 0.00 | Not Applicable being a WOS | | | (4.59) | 0.00 | 0.00 | | | | | | | | | |
| 16 | Tulsi Palace Resort Private Limited | Schloss HMA Private Limited | Fellow subsidiary | Any other transaction | Repayment of contract liability | 0.00 | Not Applicable being a WOS | | | 250.00 | 0.00 | 250.00 | | | | | | | | | |
| 17 | Schloss Udaipur Private Limited | Schloss Chanakya Private Limited | Holding Company | Any other transaction | Trade Payables | 0.00 | Not Applicable being a WOS | | | 40.46 | 0.00 | 0.00 | | | | | | | | | |
| 18 | Schloss Chennai Private Limited | Arliga India Office Parks Private Limited | Fellow subsidiary | Sale of goods or services | | 50.00 | Approved, wherever applicable | | | 0.03 | 0.00 | 0.00 | | | | | | | | | Textual Information(2) |
| 19 | Schloss Chennai Private Limited | Schloss HMA Private Limited | Fellow subsidiary | Any other transaction | Trade Payables | 0.00 | Not Applicable being a WOS | | | 92.59 | 0.00 | 0.00 | | | | | | | | | |
| 20 | Schloss Chennai Private Limited | Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited') | Holding Company | Any other transaction | Trade Payables | 0.00 | Not Applicable being a WOS | | | 5.50 | 0.00 | 0.00 | | | | | | | | | |
| 21 | Schloss Chennai Private Limited | Schloss Chanakya Private Limited | Fellow subsidiary | Inter-corporate deposit | | 0.00 | Not Applicable being a WOS | | | 6.22 | 116.64 | 122.24 | | | Inter-corporate deposit | 11.00% | Demand | Unsecured | General corporate purposes | | Textual Information(3) |
| 22 | Schloss Chennai Private Limited | Schloss Chanakya Private Limited | Fellow subsidiary | Any other transaction | Trade Payables | 0.00 | Not Applicable being a WOS | | | 33.19 | 0.00 | 0.00 | | | | | | | | | |
| 23 | Schloss Chennai Private Limited | Schloss Udaipur Private Limited | Fellow subsidiary | Any other transaction | Trade Receivables | 0.00 | Not Applicable being a WOS | | | 8.18 | 0.00 | 0.00 | | | | | | | | | |
| 24 | Schloss Chennai Private Limited | Tulsi Palace Resort Private Limited | Fellow subsidiary | Any other transaction | Trade Receivables | 0.00 | Not Applicable being a WOS | | | 0.06 | 0.00 | 0.00 | | | | | | | | | |
| 25 | Schloss Chennai Private Limited | Siemens Limited | Other related party | Purchase of fixed assets | | 0.00 | Approved, wherever applicable | | | 0.54 | 0.00 | 0.00 | | | | | | | | | |
| 26 | Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore | Leela Agra Resort Limited (formerly known as "Leela Palaces and Resorts Limited") | Subsidiary | Inter-corporate deposit | | 0.00 | Not Applicable being a WOS | | | 6.11 | 114.07 | 119.57 | | | Inter-corporate deposit | 11.00% | Demand | Unsecured | General corporate purposes | | Textual Information(4) |

| | | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | | | | |
|---------|--|---|---|-----------------------------------|--|---|--|--|---|--|--|-----------------|---|-------------------------------|------|--------|---|-------------------|--------|--------------------|--|
| Sr. No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| 62 | Schloss Chanakya Private Limited | Candor India Office Parks Private Limited | Fellow subsidiary | Sale of goods or services | | 25.00 | Approved, wherever applicable | | | 0.52 | 0.00 | 0.00 | | | | | | | | | |
| 63 | Schloss Chanakya Private Limited | Elevar Digital Infrastructure Limited | Fellow subsidiary | Any other transaction | Trade Receivables | 5.00 | Approved, wherever applicable | | | 0.16 | 0.06 | 0.06 | | | | | | | | | Textual Information(25) |
| 64 | Schloss Udaipur Private Limited | Siemens Limited | Other related party | Purchase of goods or services | | 0.00 | Approved, wherever applicable | | | 1.16 | 0.00 | 0.00 | | | | | | | | | |
| 65 | Schloss Udaipur Private Limited | Elevar Digital Infrastructure Limited | Fellow subsidiary | Any other transaction | Trade Receivables | 5.00 | Approved, wherever applicable | | | 0.00 | 0.09 | 0.00 | | | | | | | | | Textual Information(26) |
| 66 | Schloss HMA Private Limited | Striton Properties Private Limited | Fellow subsidiary | Sale of goods or services | | 10.00 | Approved, wherever applicable | | | 3.48 | 4.11 | 1.37 | | | | | | | | | |
| 67 | Schloss HMA Private Limited | Lago Vue Srinagar Private Limited | Joint venture of subsidiary of Leela Palaces Hotels & Resorts Limited (formerly known as "Schloss Bangalore Limited") (formerly known as "Schloss Bangalore Private Limited") | Any other transaction | Trade Receivables | 225.00 | Approved, wherever applicable | | | 32.98 | 26.83 | 59.82 | | | | | | | | | Textual Information(27) |
| 68 | 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 | 10.00 | Approved, wherever applicable | | | 0.30 | 0.04 | 0.06 | | | | | | | | | Textual Information(28) |
| 69 | Schloss Chanakya Private Limited | Summit Digital Infrastructure Limited | Fellow subsidiary | Any other transaction | Trade Receivables | 10.00 | Approved, wherever applicable | | | 0.68 | 0.06 | 0.08 | | | | | | | | | Textual Information(29) |
| 70 | Schloss Chennai Private Limited | Summit Digital Infrastructure Limited | Fellow subsidiary | Any other transaction | Trade Receivables | 10.00 | Approved, wherever applicable | | | 0.57 | 0.14 | 0.13 | | | | | | | | | Textual Information(30) |
| 71 | Schloss Udaipur Private Limited | Crest Digital Private Limited | Fellow subsidiary | Any other transaction | Trade Receivables | 10.00 | Approved, wherever applicable | | | 0.47 | 0.00 | 0.13 | | | | | | | | | |
| 72 | Schloss Udaipur Private Limited | Summit Digital Infrastructure Limited | Fellow subsidiary | Any other transaction | Trade Receivables | 10.00 | Approved, wherever applicable | | | 0.43 | 0.02 | 0.07 | | | | | | | | | Textual Information(31) |
| 73 | Schloss Chanakya Private Limited | Rostrum Realty Private Limited | Fellow subsidiary | Sale of goods or services | | 25.00 | Approved, wherever applicable | | | 0.27 | 0.00 | 0.00 | | | | | | | | | |
| 74 | Schloss Chanakya Private Limited | Brookfield Advisors India Private Limited | Fellow subsidiary | Sale of goods or services | | 300.00 | Approved, wherever applicable | | | 0.13 | 0.00 | 0.00 | | | | | | | | | Textual Information(32) |
| 75 | Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited') | Buildminds Real Estate Private Limited | Subsidiary | Any other transaction | Other receivables | 300.00 | Approved, wherever applicable | | | 2.33 | 0.00 | 2.33 | | | | | | | | | Textual Information(33) |
| 76 | Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited') | Lago Vue Srinagar Private Limited | Joint venture of subsidiary | Any other transaction | Other Receivables | 225.00 | Approved, wherever applicable | | | 0.08 | 4.63 | 4.71 | | | | | | | | | Textual Information(34) |

| | | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | | | | |
|---|--|---|---|-----------------------------------|--|---|--|--|---|--|--|-----------------|---|-------------------------------|------|--------|---|-------------------|--------|--------------------|--|
| Sr. No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| | Limited') (formerly known as 'Schloss Bangalore Private Limited') | | | | | | | | | | | | | | | | | | | | |
| 117 | Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited') | Leela Luxe Hotels & Resorts Private Limited | Subsidiary | Investment | | 0.00 | Not Applicable being a WOS | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 118 | Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited') | Leela Nirvana Resorts Private Limited | Subsidiary | Investment | | 0.00 | Not Applicable being a WOS | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 119 | Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited') | Leela Essence Hospitality Private Limited | Subsidiary | Investment | | 0.00 | Not Applicable being a WOS | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 120 | Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited') | Leela Opulence Hotels Private Limited | Subsidiary | Investment | | 0.00 | Not Applicable being a WOS | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 121 | Leela Palaces Hotels & Resorts Limited (formerly known as 'Schloss Bangalore Limited') (formerly known as 'Schloss Bangalore Private Limited') | Leela Imperial Suites Private Limited | Subsidiary | Investment | | 0.00 | Not Applicable being a WOS | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 8,945.93 | | | | | | | | | | | |

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|---|---|
| Textual Information(41) | Approved Value of RPT is for all transactions between Lago Vue Srinagar Private Limited & Leela Palaces Hotels & Resorts Limited (formerly known as Schloss Bangalore Limited) or any of its subsidiaries |
| Textual Information(42) | Approved Value of RPT is for all transactions between IVAAK Creators LLP & Leela Palaces Hotels & Resorts Limited (formerly known as Schloss Bangalore Limited) or any of its subsidiaries |
| Textual Information(43) | Approved Value of RPT is for all transactions between IVAAK Creators LLP & Leela Palaces Hotels & Resorts Limited (formerly known as Schloss Bangalore Limited) or any of its subsidiaries |
| Textual Information(44) | Approved Value of RPT is for all transactions between Arliga India Office Parks Private Limited & Leela Palaces Hotels & Resorts Limited (formerly known as Schloss Bangalore Limited) or any of its subsidiaries |
| Textual Information(45) | Approved Value of RPT is for all transactions between Brookfield Advisors India Private Limited & Leela Palaces Hotels & Resorts Limited (formerly known as Schloss Bangalore Limited) or any of its subsidiaries |
| Textual Information(46) | Approved Value of RPT is for all transactions between Lago Vue Srinagar Private Limited & Leela Palaces Hotels & Resorts Limited (formerly known as Schloss Bangalore Limited) or any of its subsidiaries |
| Textual Information(47) | Rate of Interest has been changed from 12.5% w.e.f. 16-01-2026 |
| Textual Information(48) | Approved Value of RPT is for all transactions between Buildminds Real Estate Private Limited & Leela Palaces Hotels & Resorts Limited (formerly known as Schloss Bangalore Limited) or any of its subsidiaries |