

Shareholding Pattern

Leela Palaces Hotels & Resorts Limited

General Information

Scrip code	544408
NSE Symbol	THELEELA
MSEI Symbol	NOTLISTED
ISIN	INE0AQ201015
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2026
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
7	Whether any shares held by promoters are encumbered under 'Pledge'?	Yes	Yes		
8	Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	Yes	Yes		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	Yes			

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) = (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.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(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		
								No of Voting (XIV) Rights									Total as a % of (A+B+C)	Shareholding (No. of shares) under												
								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%	66791576	26.35%	186706528	73.65%		66791576	26.35%	253498104	100.00%	253498109				
(B)	Public	56082	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	56090	333957878			333957878	100.00%	333957878		333957878	100.00%				333957878	100.00%	66791576	20.00%	186706528	55.91%		66791576	20.00%	253498104	75.91%	333957873	0	0	0	

Shareholding Pattern

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank 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 (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.) (XI)= (VII)+(X) As a % of(A+B+C2)	Shareholding , as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XII)= (VII)+(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 for (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)	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	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)				8	253498109			253498109	75.91%	253498109		253498109	75.91%				253498109	75.91%	66791576	26.35%	186706528	73.65%			66791576	26.35%	253498104	100.00%	253498109					
	PROJECT BALLET HMA HOLDINGS (DIFC) PVT LTD	Bodies Corporate			1	19633814			19633814	5.88%	19633814		19633814	5.88%				19633814	5.88%	0	0.00%	19633814	100.00%			0	0.00%	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%	0	0.00%	2845443	100.00%			0	0.00%	2845443	100.00%	2845443					Promoter
	PROJECT BALLET BANGLORE HOLDINGS (DIFC)PVT LTD	Bodies Corporate			1	152996805			152996805	45.81%	152996805		152996805	45.81%				152996805	45.81%	66791576	43.66%	86205229	56.34%			66791576	43.66%	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%	0	0.00%	16334180	100.00%			0	0.00%	16334180	100.00%	16334180					Promoter
	PROJECT BALLET UDAIPUR HOLDINGS (DIFC) PVT LTD	Bodies Corporate			1	6687985			6687985	2.00%	6687985		6687985	2.00%				6687985	2.00%	0	0.00%	6687985	100.00%			0	0.00%	6687985	100.00%	6687985					Promoter
	BSREP III TADOBA HOLDINGS (DIFC) PVT LTD	Bodies Corporate			1	43718481			43718481	13.09%	43718481		43718481	13.09%				43718481	13.09%	0	0.00%	43718481	100.00%			0	0.00%	43718481	100.00%	43718481					Promoter
	BSREP III INDIA BALLET HOLDINGS (DIFC) LIMITED	Bodies Corporate			1	5			5	0.00%	5		5	0.00%				5	0.00%	0	0.00%	0	0.00%			0	0.00%	0	0.00%	5				Promoter Group	
	BSREP III JOY TWO HOLDINGS (DIFC) LIMITED	Bodies Corporate			1	11281396			11281396	3.38%	11281396		11281396	3.38%				11281396	3.38%	0	0.00%	11281396	100.00%			0	0.00%	11281396	100.00%	11281396					Promoter
	Sub-Total (A)(1)				8	253498109			253498109	75.91%	253498109		253498109	75.91%				253498109	75.91%	66791576	26.35%	186706528	73.65%			66791576	26.35%	253498104	100.00%	253498109					
(2)	Foreign																																		
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																																		
(b)	Government																																		
(c)	Institutions																																		
(d)	Foreign Portfolio Investor																																		
(e)	Any Other (specify)																																		
	Sub-Total (A)(2)																																		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				8	253498109			253498109	75.91%	253498109		253498109	75.91%				253498109	75.91%	66791576	26.35%	186706528	73.65%			66791576	26.35%	253498104	100.00%	253498109					
B	Table III - Statement showing shareholding pattern of the Public shareholder																																		
(1)	Institutions (Domestic)																																		
(a)	Mutual Funds				26	25628368			25628368	7.67%	25628368		25628368	7.67%				25628368	7.67%											25628368	0	0	0		
	ICICI PRUDENTIAL EQUITY & DEBT FUND				1	6670656			6670656	2.00%	6670656		6670656	2.00%				6670656	2.00%										6670656	0	0	0			
	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMA				1	3833728			3833728	1.15%	3833728		3833728	1.15%				3833728	1.15%										3833728	0	0	0			
(b)	Venture Capital Funds																																		
(c)	Alternate Investment Funds				10	6441203			6441203	1.93%	6441203		6441203	1.93%				6441203	1.93%										6441203	0	0	0			
	360 ONE SPECIAL				1	3564777			3564777	1.07%	3564777		3564777	1.07%				3564777	1.07%										3564777	0	0	0			

[illegible]

[illegible]

Text Block

Textual Information(1)	6,67,91,576 shares of the Project Ballet Bangalore Holdings (DIFC) Pvt Ltd are encumbered by way of lien by Deutsche Bank AG, therefore, we have selected YES in point no. 9 of Declaration. The same is mentioned as Indirect pledge for disclosure under Reg 29(1) on the Stock Exchange.
Textual Information(2)	Not Applicable

Significant Beneficial Owners

Searial 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%	No	Yes	30-06-2025	
2	Nicola Catherine Reilly	155631315	United Kingdom		BSREP III TADOBA HOLDINGS(DIFC) PVT LTD	NA	Any other	UNITED ARAB EMIRATES	0.00%	0.00%	0.00%	No	Yes	30-06-2025	

Table VI - Statement showing foreign ownership limits

Particular	Approved limits(%)	Limits utilized(%)
As on shareholding date	100.00%	83.87%
As on the end of previous 1st quarter	100.00%	84.60%
As on the end of previous 2nd quarter	100.00%	84.94%
As on the end of previous 3rd quarter	100.00%	84.42%
As on the end of previous 4th quarter	100.00%	84.58%