

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)	30-09-2026
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)	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)	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	51408	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	51416	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)	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			Sharehold type	
											No of Voting (XIV) Rights									Total as a % of Total Voting rights	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)		Shareholding (No.of shares) under				
											Class eg:X	Class eg:Y	Total								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)
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 (Non-Resident 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%	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					Promote	
	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					Promote	
	PROJECT BALLET BANGALORE 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					Promote	
	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					Promote	
	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					Promote	
	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					Promote	
	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				Promote 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					Promote	
	Sub-Total (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						
	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				18	27635474			27635474	8.28%	27635474	27635474	8.28%					27635474	8.28%											27635474	0	0	0		
	ICICI PRUDENTIAL MULTI CAP FUND				1	6081287			6081287	1.82%	6081287	6081287	1.82%					6081287	1.82%											6081287	0	0	0		
	NIPPON LIFE INDIA TRUSTEE LTD.-A/C NIPPON INDIA SIA				1	3688067			3688067	1.10%	3688067	3688067	1.10%					3688067	1.10%											3688067	0	0	0		
	ABAKKUS FLEXI CAP FUND				1	4809387			4809387	1.44%	4809387	4809387	1.44%					4809387	1.44%											4809387	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				13	6425573			6425573	1.92%	6425573	6425573	1.92%					6425573	1.92%											6425573	0	0	0		
	360 ONE SPECIAL OPPORTUNITIES				1	3564777			3564777	1.07%	3564777	3564777	1.07%					3564777	1.07%											3564777	0	0	0		

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 (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) 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	Sub - category (i)				Sub - category (ii)			Sub - category (iii)							
											Class eg:X	Class eg:Y	Total								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)			
	FUND - SERIES 12																																		
(d)	Banks					0	0			0	0.00%	0		0	0.00%			0	0.00%										0	0	0	0			
(e)	Insurance Companies					6	8790060			8790060	2.63%	8790060		8790060	2.63%			8790060	2.63%									8790060	0	0	0	0			
	AXIS MAX LIFE INSURANCE LIMITED A/C - ULIF01108/02					1	6122735			6122735	1.83%	6122735		6122735	1.83%			6122735	1.83%									6122735	0	0	0	0			
(f)	Provident Funds/ Pension Funds					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(g)	Asset reconstruction companies					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(h)	Sovereign Wealth Funds					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(i)	NBFCs registered with RBI					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(j)	Other Financial Institutions					1	392			392	0.00%	392		392	0.00%			392	0.00%									392	0	0	0	0			
(k)	Any Other (specify)					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
	Sub-Total (B)(1)					38	42851499			42851499	12.83%	42851499		42851499	12.83%			42851499	12.83%									42851499	0	0	0	0			
(2)	Institutions (Foreign)																																		
(a)	Foreign Direct Investment					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(b)	Foreign Venture Capital Investors					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(c)	Sovereign Wealth Funds					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(d)	Foreign Portfolio Investors Category I					60	21792309			21792309	6.53%	21792309		21792309	6.53%			21792309	6.53%									21792309	0	0	0	0			
(e)	Foreign Portfolio Investors Category II					14	2290236			2290236	0.69%	2290236		2290236	0.69%			2290236	0.69%									2290236	0	0	0	0			
(f)	Overseas Depositories (holding DRs) (balancing figure)					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(g)	Any Other (specify)					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
	Sub-Total (B)(2)					74	24082545			24082545	7.21%	24082545		24082545	7.21%			24082545	7.21%									24082545	0	0	0	0			
(3)	Central Government / State Government(s)																																		
(a)	Central Government / President of India					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(b)	State Government / Governor					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
	Sub-Total (B)(3)					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(4)	Non-Institutions																																		
(a)	Associate companies / Subsidiaries					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(b)	Directors and their relatives (excluding independent directors and nominee directors)					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(c)	Key Managerial Personnel					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(f)	Investor Education and Protection Fund (IEPF)					0	0			0	0.00%	0		0	0.00%			0	0.00%									0	0	0	0				
(g)	Resident Individuals					48600	7397650			7397650	2.22%	7397650		7397650	2.22%			7397650	2.22%									7397645	0	0	0	0			

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)	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.

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	Nationality	Nationality(Applicable in case of Any other is selected)	Name	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	United Kingdom		PROJECT BALLET BANGALORE HOLDINGS (DIFC) PVT LTD	Any other	UNITED ARAB EMIRATES	0.00%	0.00%	0.00%	No	Yes	30-06-2025
2	Nicola Catherine Reilly	United Kingdom		BSREP III TADOBA HOLDINGS(DIFC) PVT LTD	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%	83.21%
As on the end of previous 1st quarter	100.00%	83.87%
As on the end of previous 2nd quarter	100.00%	84.60%
As on the end of previous 3rd quarter	100.00%	84.94%
As on the end of previous 4th quarter	100.00%	84.42%