

National Stock Exchange of India

Circular

Department: LISTING**Download Ref. No.: NSE/CML/68273****Date: May 30, 2025****Circular Ref. No.: 0917/2025**

To All Members,

Sub : Listing of Equity Shares of Schloss Bangalore Limited (IPO)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from June 02, 2025 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

Members are requested to note that the above security will be part of pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

This circular shall be effective from June 02, 2025.

**For and on behalf of
National Stock Exchange of India Limited**

**Jalpa Mehta
Senior Manager**

Annexure

Symbol	THELEELA
Name of the Company	Schloss Bangalore Limited
Series	EQ
ISIN	INE0AQ201015
Face Value	Rs. 10/-
Paid-up Value	Rs. 10/-
Issue Price for the current public issue	Rs. 435/-
Security Description	Equity shares of Rs. 10/- each fully paid up
No. of securities	333957878
Distinctive number range	As per Annexure I
Market lot	1
Pari Passu	Yes
Lock in details	As per Annexure I

Address of Registered Office of the Company:

Schloss Bangalore Limited

The Leela Palace, Diplomatic Enclave,
Africa Avenue, Netaji Nagar,
South Delhi - 110023, India

Contact Number: +912269015454

Website: www.theleela.com

Email id: cs@theleela.com

Address of Corporate Office of the Company:

Schloss Bangalore Limited

Tower 4, Third Floor,
Equinox Business Park, Kurla West,
Mumbai 400070, Maharashtra, India

Company Secretary and Compliance Officer

Ms. Jyoti Maheshwari

Website: www.theleela.com

Email id: cs@theleela.com

Financial Year: April 2025-March 2026

Address of Registrar:

KFin Technologies Limited

Selenium, Tower B, Plot No. 31- 32,
Financial District, Nanakramguda
Serilingampally Rangareddi
Hyderabad - 500032

Website: www.kfintech.com

Email id: hexaware.ipo@kfintech.com

Tel: (+91)4067162222

Contact Person: M. Murali Krishna

Annexure I
Schloss Bangalore Limited

No. of Equity Shares Fully Paid-up	Distinctive Nos.		Lock in Upto
	From	To	
186706533	1	186706533	30-May-2026
66791576	186706534	253498109	30-May-2028
22988505	253498110	276486614	Free
18103446	276486615	294590060	27-Jun-2025
18103450	294590061	312693510	26-Aug-2025
21264368	312693511	333957878	Free
333957878	Total		