

# LEELA PALACES HOTELS & RESORTS LIMITED

(formerly known as Schloss Bangalore Limited)

(formerly known as Schloss Bangalore Private Limited)

Registered Office: The Leela Palace, Diplomatic Enclave, Africa Avenue, Netaji Nagar New Delhi South Delhi 110023  
Tel No. +91 (11) 39331234 Email Id: [cs@theleela.com](mailto:cs@theleela.com) CIN: L55209DL2019PLC347492 Website: [www.theleela.com](http://www.theleela.com)

Ref No. THELEELA/2025-26/078

Date: January 17, 2026

To	To
<p>Sr. General Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 <b>Scrip Code- 544408</b> <b>ISIN - INE0AQ201015</b></p>	<p>Sr. General Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex Bandra (E), Mumbai – 400 051 <b>Symbol- THELEELA</b> <b>ISIN - INE0AQ201015</b></p>

**Sub: Newspaper Publication pertaining to Unaudited Financial Results for the quarter and nine months ended December 31, 2025**

Dear Sir/ Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the extract of the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended December 31, 2025 as approved by the Board of Directors in their Board Meeting held on January 16, 2026 and published today i.e. on January 17, 2026 in the following newspapers:

1. The Economic Times (All India Editions)
2. Navbharat Times (Delhi Edition)

The above information will also be available on the website of the Company at [www.theleela.com/investors](http://www.theleela.com/investors).

We request you to kindly take the above on record.

Thanking you,

**For Leela Palaces Hotels & Resorts Limited**

(formerly known as Schloss Bangalore Limited)

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**Jyoti Maheshwari**

**Company Secretary and Compliance Officer**

**Membership No.: A24469**

Encl.: as Above

## Short Takes

**Anuj Tyagi Quits as MD & CEO of HDFC Ergo**

MUMBAI: Anuj Tyagi Friday resigned as Managing Director and CEO of HDFC Ergo General Insurance to pursue entrepreneurial interests. The company said that Tyagi will remain until mid-April to support a smooth transition. The board has begun a succession process to ensure continuity. Tyagi joined the company in 2008. He took charge as the MD & CEO in July 2024.

**Angel One, 360 One Drive Rally in Wealth Stocks**

MUMBAI: Angel One and 360 One WAM led a rally in brokerage and wealth management stocks on Friday after their December quarter earnings beat expectations. Angel One jumped 6.5% after its consolidated net profit rose 26.5% to ₹268.7 crore from the September quarter. Operating revenue rose to ₹1,334.8 crore, up 11.1% sequentially. Shares of 360 One WAM gained 3.9% after the wealth manager's consolidated net profit stood at ₹27.3 crore for the December quarter, up 3.7% sequentially. Revenue from operations rose 7.6% to ₹1,181.5 crore versus the July-September period. The Nifty Capital Markets Index ended 1.3% higher on Friday.

**Amagi Media Labs IPO Gets Over 30x Bids**

MUMBAI: The ₹1.795-crore initial public offering (IPO) of Amagi Media Labs was subscribed 30.22 times on Friday—the final day of the offer. The qualified institutional buyer portion was subscribed 33.77 times, while the non-institutional investor portion and retail investor portions were subscribed 37.36 times and 9.31 times, respectively. —Our Bureau

**Steel Co Profits may Dip Despite Volumes as Prices Stay Weak**

Blended realisations expected to fall amid a rise in input costs, which will weigh on bottom lines

Nitika Periwal

**Mumbai:** Steel producers are set to see a sequential fall in profits in the December quarter—despite a growth in volumes in the seasonally strong period—weighed down by the continued weakness in prices of the alloy.

The September quarter is typically the weakest for steel producers, because of the impact of monsoon rains on demand and demand, but steel prices have corrected further from these levels. Average prices of flat-rolled products fell 4.5% in October-December from a quarter ago, while those of long products were 1.2% lower.

Analysts estimate the blended realisations for steel companies to fall 2.5% in the December quarter compared to the September quarter. This, along with an increase in the cost of coking coal, is expected to weigh on the profitability of companies.

As a result, the earnings before interest, tax, depreciation and amortisation made by steel companies on a volume of steel sold will fall by ₹1,000-₹2,000 per tonne. "We reckon Q4'23-24 Ebitda for all steel companies shall fall 10-12% QoQ due to lower steel prices," Nuvana Institutional Equities said in a pre-earnings note.

Net profit for the December quarter, meanwhile, is seen 10-40% lower sequentially, with state-owned Steel Authority of India likely to take the sharpest hit.

**Earnings Preview****OUTLOOK**

Both prices and earnings, though, are likely to have bottom out, said analysts. They anticipate a recovery from the current levels given that both strong seasonality and the safeguard duty will play out in the March quarter.

The extension of safeguard duty and subsequent steel price hike will continue to be a major drag cycle of steel producers," Kotak Institutional Equities said.

The government announced a 12% safeguard duty late in December, after which prices have already risen by 7.8%. "Traditionally, Q1 is strongly seasonal for volume push, and the expect most steel companies to foresee very strong reversal in margins in Q4," ICICI Securities said.

Over the last month, the Nifty Metal Index has risen nearly 11% as compared to a near 1% decline in the benchmark Nifty 50, reflecting this optimism. Shares of JSW Steel, Tata Steel, Steel Authority of India and Jindal Steel have risen 3-33% in a month.

**Eye Care Chain ASG Hospital Hires Lead Bankers for IPO**

Reghu Balakrishnan

**Mumbai:** ASG Hospital, one of India's largest eye care chains, has appointed Morgan Stanley, Axis Capital, HSBC, Motilal Oswal and other lead bankers for its proposed initial public offering (IPO), according to people familiar with the matter.

The company, which is majority-owned by private equity funds General Atlantic and Kedaara Capital, is planning to raise ₹3,000-4,000 crore in 2024-27 through a mix of primary and secondary stake sales.

ASG was the first to report the development to the media Friday afternoon.

Querries sent to ASG Hospital did not elicit any response.

About 70% of ASG Hospital is held by General Atlantic, Kedaara Capital and Foundation Holdings, with the first two having jointly invested about ₹1,500 crore in 2023 to acquire a controlling stake. Promoters hold about 30% stake in the

company.

In 2023, General Atlantic and Kedaara Capital infused ₹227 crore in three tranches by subscribing to fresh compulsory convertible preference shares, while existing shareholders provided additional capital to meet the company's funding requirements.

During this round, General Atlantic and Kedaara Capital also acquired a 15% stake through a secondary transaction.

Founded in 2007 by Dr Arun Singhvi and Dr Shalpi Gang, ASG Hospital operates a network of 180 clinics across 90 cities in 24 states.

The company's consolidated total operating income increased 10% to ₹1,414 crore in 2023, driven by increased expansion, higher patient volume and improved patient ratio.

The chain, which is eyeing revenue of ₹1,500 crore in 2025-26, has lined up ₹2,000 crore capital expenditure for expansion, said people in the know.

ASG Hospital's asset-light model, with most centres operating

**₹3K-4KCR**

PLANNED FUNDRAISE THROUGH

PROPOSED PUBLIC ISSUE

verifications is expected to improve in the near-to-medium term, the report said.

In 2024-25, ASG Hospital earned revenue of ₹925 crore from surgeries and hospital services, the majority of which came from cataract, followed by retina, Lasik, cornea, glaucoma and squint.

In 2023, the eye care chain strengthened its presence in southern India

by acquiring the operations of debt-laden Vasav Eye Care through a ₹550-crore National Company Law Tribunal-approved resolution.

The IPO plans come against the backdrop of strong public market appetite for the sector, highlighted by the ₹1.41 billion raised by Dr Agarwal's Health Care Limited, which raised ₹3,027 crore through its January 2025 IPO and currently commands a market capitalisation of about ₹15,298 crore.

India's eye care industry was valued at ₹10,000 crore in 2024-25.

The industry is projected to grow at a compound annual growth rate of 12.4% in the medium-to-long term.

According to the International Association for the Prevention of Blindness, India has the highest number of visually impaired people in the world.

Changing demographic profile, increasing insurance penetration, rising income levels and higher demand for cosmetic surgeries are expected to accelerate demand for eye care services.

**Runwal Developers, 6 Others Get Sebi Nod for IPOs****Our Bureau**

proceeded with their initial public offerings (IPOs).

The regulator said it has issued its final approvals to six of the seven companies. Receipt of Sebi's observations allows companies to move ahead with their IPO process.

Silverbons Industries' issue comprises a fresh issue of ₹300 crore and an offer for sale (OFS) of 3.22 crore shares.

Supreet Chemicals plans to raise

capital through a fresh issue of ₹1,700 crore and an OFS component of ₹300 crore.

Lantern Lighting's IPO consists of a fresh issue of ₹630 crore and an OFS of ₹270 crore.

Augment Enterprises will raise capital through a fresh issue totalling ₹620 crore and an OFS of ₹180 crore.

Meanwhile, Deon Energy has withdrawn its offer documents.

**THE LEELA**

PALACES HOTELS RESORTS

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**Statement of Unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2025**

All figures are in Rupees in millions unless stated otherwise

Sr. No	Particulars	Quarters ended (Unaudited)			Year to date (Unaudited)		Year ended (Audited)	
		December 31, 2025	September 30, 2025	December 31, 2024	December 31, 2025	December 31, 2025	March 31, 2025	March 31, 2025
1	Revenue from Operations	1,239.93	1,018.57	991.64	3,184.60	2,627.04	3,751.11	
2	Net Profit/(Loss) for the period/year (before tax, Exceptional and/or Extraordinary items)	884.46	913.32	202.18	2,251.45	126.88	577.95	
3	Net Profit/(Loss) for the period/year before tax (after Exceptional and/or Extraordinary items)	868.06	913.32	202.18	2,235.05	126.88	577.95	
4	Net Profit/(Loss) for the period/year after tax	768.11	728.52	101.17	1,845.37	(18.06)	342.35	
5	Total Comprehensive Income for the period/year [Comprising Profit/(Loss) for the period/year (after tax) and Other Comprehensive Income (after tax)]	761.39	729.41	102.25	1,840.10	(16.09)	344.60	
6	Paid up Equity Share Capital	3,339.58	3,339.58	1,759.85	3,339.58	1,759.85	2,764.87	
7	Other equity (excluding Revaluation Reserve)	-	-	-	-	-	60,662.88	
8	Earnings Per Share (Face Value of Rs. 10 each) (for continuing and discontinued operations) - 1. Basic: 2. Diluted:	2.32	2.24	0.26	5.73	(0.03)	1.41	

## Notes:

a) The above is an extract of the unaudited standalone financial results for the quarter and nine months ended December 31, 2025 which have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on January 16, 2026, subjected to review by statutory auditors and filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended. The full format of the aforesaid financial results are available on the websites of the BSE Limited (URL: www.bseindia.com), the National Stock Exchange of India Limited (URL: www.nseindia.com) and the Company (URL: www.theleela.com).

b) These standalone financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

**Statement of Unaudited Consolidated Financial Results for the quarter and nine months ended December 31, 2025**

All figures are in Rupees in millions unless stated otherwise

Sr. No	Particulars	Quarters ended (Unaudited)			Year to date (Unaudited)		Year ended (Audited)	
		December 31, 2025	September 30, 2025	December 31, 2024	December 31, 2025	December 31, 2024	March 31, 2025	March 31, 2025
1	Revenue from Operations	4,574.31	3,105.49	3,704.60	10,428.70	8,758.53	13,005.73	
2	Net Profit/(Loss) for the period/year (before tax, Exceptional and/or Extraordinary items)	1,799.28	932.49	710.84	2,888.58	(325.46)	1,020.72	
3	Net Profit/(Loss) for the period/year before tax (after Exceptional and/or Extraordinary items)	1,735.28	932.49	710.84	2,824.58	(325.46)	1,020.72	
4	Net Profit/(Loss) for the period/year after tax	1,478.85	747.22	564.06	2,313.09	(697.59)	476.58	
5	Total Comprehensive Income for the period/year [Comprising Profit/(Loss) for the period/year (after tax) & Other Comprehensive Income (after tax)]	1,545.86	743.05	566.80	2,379.36	(690.94)	492.68	
6	Paid up Equity Share Capital	3,339.58	3,339.58	1,759.85	3,339.58	1,759.85	2,764.87	
7	Other equity (excluding Revaluation Reserve and including non-controlling interests)	-	-	-	-	-	33,285.01	
8	Earnings Per Share (Face Value of Rs. 10 each) (for continuing and discontinued operations) - 1. Basic: 2. Diluted:	4.54	2.35	0.61	7.19	(3.02)	1.97	

a) The above is an extract of the unaudited consolidated financial results for the quarter and nine months ended December 31, 2025 which have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on January 16, 2026, subjected to review by statutory auditors and filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) 2015, as amended. The full format of the aforesaid financial results are available on the websites of the BSE Limited (URL: www.bseindia.com), the National Stock Exchange of India Limited (URL: www.nseindia.com) and the Company (URL: www.theleela.com).

For and on behalf of the Board of Directors of  
Leela Palaces Hotels & Resorts Limited  
(formerly known as 'Schloss Bangalore Limited')  
(formerly known as 'Schloss Bangalore Private Limited')

Anurag Bhatnagar  
Whole Time Director  
DIN: 07967035

Place: Mumbai  
Date: January 16, 2026



The Financial Results along with Limited Review Report has been posted on the company's website at www.theleela.com and can be accessed by scanning the QR code.

**S. E. RAILWAY - TENDER**

Tender Notice No.: EL-E-QE-11-26, DATED 15/01/2026

Date: 15/01/2026

Work: Electrification of track

Location: South Eastern Railway

Description: Work of Electrification

Tender Value: ₹ 41,46,893

Bid Security: ₹ 2,09,300

Submission of the above Tenders: From 16.01.2026 to 20.01.2026 up to 11.00 hrs. Opening of both Tenders on 20.01.2026 at 11.00 hrs.

For further details, please contact office of the Sr DEE (R8&G), Nagpur or the referred/ download tender document which is available on our website [www.reps.org.in](http://www.reps.org.in)Sr. Div. Electrical Engineer (R8&G),  
MSE-228  
S.E.C.Railway, Nagpurसंस्कृत रेलवे नियमानुसार  
प्राप्त कर्तव्यानुसार



