

Format of holding of specified securities

- 1 Name of the Listed Entity : VICEROY HOTELS LTD#NEW EQ SH FV RS.10/-AFTR CAP RED PURSUNT TO APPROVED RESOLUTION PLAN UNDR IBC
- 2
- 3 Share Holding Pattern Filed under : Reg.31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
 a. If under 31(1)(b) then indicate the report for Quarter ending : 15/03/2024
 b. If under 31(1)(c) then indicate date of allotment/extinguishment
- 4 Isin INE048C01025

5 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	*Yes	No*	Promoter and Promoter Group	Public Share Holders	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 the Listed Entity has any shares against which depository receipts are issued?		No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?		No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?		No	No	N.A	N.A
7	Whether company has equity shares with differential voting rights?		No	No	No	No
8	Whether the listed entity has any significant beneficial owner?					

Note1 :- We did not fill significant beneficiary owner status, because we did not get any information from your side in this regard.
 Kindly send us the details to update the same at our end.

Note2 :- Data against Table-III Sl.No 4(a),4(b),4(c),4(d),4(e),Column XV, Table-IV Slno 2,Table-VI was provided based on inputs given from your side. Please check

Table I - Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	No. of share holders (iii)	No. of fully paid up equity shares held (iv)	No. of Partly paid-up equity shares held (v)	Nos. 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 (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)=(vii)+(x) as a % of (A+B+C2)	Number of Locked in shares (Xii)		Number of Shares pledged or otherwise encumbered (Xiii)		Number of equity shares held in dematerialized form (XIV)
								No. of Voting 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)	
								Class eg:X*	Class eg:Y	Total								
(A)	Promoter & Promoter Group	1	60000000	0	0	60000000	95	60000000	0	60000000	95	0	95	0	0	0	0	60000000
(B)	Public	17366	3157895	0	0	3157895	5	3157895	0	3157895	5	0	5	0	0	N.A	N.A	3157895
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	N.A	0	0	0	0	0	0	0	0	N.A	N.A	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0
	Total	17367	63157895	0	0	63157895	100	63157895	0	63157895	100	0	100	0	0	0	0	63157895

*X = Equity

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Table IV - Statement showing shareholding pattern of the Promoter and Promoter Group																			
Category & Name of the Shareholders (i)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (ii)	No.of share holders (iii)	No.of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos.of shares underlying Depository Receipts (vi)	Total nos. shares held (vii = iv+v+vi)	Share holding % calculated as per SCRR,1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of Securities (ix)				No.of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)=(vii)+(x) as a % of A+B+C2	Number of Locked in shares (Xii)		Number of Shares pledged or otherwise encumbered (Xiii)		Number of equity shares held in dematerialized form (XIV)
															No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	
																		No.of Voting Rights	
									Class X*	Class Y	Total								
1	Indian																		
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d-i)	Corporate Bodies		1	60000000	0	0	60000000	95	60000000	0	60000000	95	0	95	0	0	0	0	60000000
	LOKO HOSPITALITY PRIVATE LIMITED		1	60000000	0	0	60000000	95	60000000	0	60000000	95	0	95	0	0	0	0	60000000
(d-ii)	Corporate Bodies - Group Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d-iii)	Trust/ Promoter		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d-iv)	Directors/Promoters & their Relatives & Friends		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total(A)(1)		1	60000000	0	0	60000000	95	60000000	0	60000000	95	0	95	0	0	0	0	60000000
2	Foreign																		
	Individuals(Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f-i)	Corporate Bodies - Foreign Body		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f-ii)	Corporate Bodies - OCB Non Repatriable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f-iii)	Corporate Bodies - OCB Repatriable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f-iv)	Foreign Institutional Investor (FII) - Others		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f-v)	Foreign Institutional Investor (FII) - DR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f-vi)	Bank - Foreign Bank		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f-vii)	Trust		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total(A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	60000000	0	0	60000000	95	60000000	0	60000000	95	0	95	0	0	0	0	60000000

*X = Equity

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (i)	PAN (ii)	No.of share holders (iii)	No.of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos.of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = iv+v+vi)	Share holding % calculate d as per SCRR,1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of Securities (ix)				No.of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)=(vii)+(x) as a % of A+B+C2	Number of Locked in shares (Xii)		Number of Shares pledged or otherwise encumbered (Xiii)		Number of equity shares held in dematerialized form (XIV)	Sub-Categorization of shares (XV)		
								No.of Voting 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)		Share holding (No.ofshares) under		
								Class X*	Class Y	Total									Sub Category (i)	Sub Category (ii)	Sub Category (iii)
1 Institutions(Domestic)																					
(a) Mutual Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(d) Banks		5	998868	0	0	998868	1.58	998868	0	998868	1.58	0	1.58	0	0	N.A	N.A	998868			
STATE BANK OF INDIA		1	673072	0	0	673072	1.07	673072	0	673072	1.07	0	1.07	0	0	N.A	N.A	673072			
(e) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(f) Provident/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(g) Asset Reconstruction Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(h) Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(i) NBFCs Registered with RBI		1	4	0	0	4	0	4	0	4	0	0	0	0	0	N.A	N.A	4			
(j) Other Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(k) Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
Sub-Total(B)(1)		6	998872	0	0	998872	1.58	998872	0	998872	1.58	0	1.58	0	0	N.A	N.A	998872	0	0	0
2 Institutions(Foreign)																					
(a) Foreign Direct Investment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(b) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(c) Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(d) Foreign Portfolio Investors Category I		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(e) Foreign Portfolio Investors Category II		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(f) Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(g-i) Foreign Portfolio Investors Category III		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(g-ii) Foreign Institutional Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(g-iii) Bank - Foreign Bank		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(g-iv) Qualified Foreign Investor - Corporate		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(g-v) Corporate Bodies - Foreign Bodies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
Sub-Total(B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
Central Government / State Government(s)																					
(a) Central Government/President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(b) State Government / Governor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
Sub-Total(B)(3)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
4 Non-institutions																					
(a) Associate companies /Subsidiaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
Directors and their relatives (excluding independent directors and nominee directors)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(c) Key Managerial Personnel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
Relatives of promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary, or author of the trust		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(f) Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(g) Resident Individuals holding nominal share capital up to Rs. 2 lakhs		17071	503974	0	0	503974	0.8	503974	0	503974	0.8	0	0.8	0	0	N.A	N.A	503974			
(h) Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		1	37323	0	0	37323	0.06	37323	0	37323	0.06	0	0.06	0	0	N.A	N.A	37323			
(i) Non Resident Indians (NRIs)		148	10516	0	0	10516	0.02	10516	0	10516	0.02	0	0.02	0	0	N.A	N.A	10516			

(j)	Foreign Nationals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(k)	Foreign Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(l)	Bodies Corporate		132	1606239	0	0	1606239	2.54	1606239	0	1606239	2.54	0	2.54	0	0	N.A	N.A	1606239			
	ASSET RECONSTRUCTION COMPANY (INDIA) LTD.(TRUST HOLDINGS)		1	1448813	0	0	1448813	2.29	1448813	0	1448813	2.29	0	2.29	0	0	N.A	N.A	1448813			
(m)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(m- i)	Foreign Portfolio Investor (Individual)- Category III/Public		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(m- ii)	Employees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(m- iii)	Qualified Foreign Investor - Corporate		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(m- iv)	Trust		3	862	0	0	862	0	862	0	862	0	0	0	0	0	N.A	N.A	862			
(m- ix)	Independent-Directors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(m- v)	Clearing Member		5	109	0	0	109	0	109	0	109	0	0	0	0	0	N.A	N.A	109			
(m- vi)	Qualified Foreign Investor - Individual		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(m- vii)	Corporate Bodies - Domestic-DR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
(m- viii)	Unclaimed Susp A/c		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0	0	0	0
	Sub-Total(B)(4)		17360	2159023	0	0	2159023	3.42	2159023	0	2159023	3.42	0	3.42	0	0	N.A	N.A	2159023	0	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		17366	3157895	0	0	3157895	5	3157895	0	3157895	5	0	5	0	0	N.A	N.A	3157895	0	0	0

*X = Equity

Table IV - Statement showing shareholding pattern of the Non Promoter-Non Public Shareholder

Table IV - Statement showing shareholding pattern of the Non Promoter Non Public Shareholder																					
Category & Name of the Shareholders (i)	PAN (ii)	No.of share holders (iii)	No.of fully paid up equity shares held (iv)	Partly paid- up equity shares held (v)	Nos.of shares underlying Depository Receipts (vi)	Total nos. shares held (vii = iv+v+vi)	Share holding % calculated as per SCRR,195 7 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of Securities (ix)				No.of Shares Underlying Outstanding convertable securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertable securities (as a percentage of diluted share capital) (xi)=(vii)+(x) as a % of A+B+C2	Number of Locked in shares (Xii)		Number of Shares pledged or otherwise encumbered (Xiii)		Number of equity shares held in dematerialized form (XIV)			
								No.of Voting 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)				
								Class X*	Class Y	Total											
1 Custodian/DR Holder																					
(a) Custodian/DR Holder		0	0	0	0	0	N.A	0	0	0	0	0	0	0	0	0	N.A	N.A	0		
Sub-Total(C)(1)		0	0	0	0	0	N.A	0	0	0	0	0	0	0	0	0	N.A	N.A	0		
2 Employees Benefit Trust (Under SEBI Regulations, 2014																					
(a) Employees Benefit Trust (Under SEBI (Share based Employee Benefit) Regulations, 2014		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0		
(b) Employees Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat equity) Regulations, 2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0		
Sub-Total(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0		
Total Non-Promoter-Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A	N.A	0		

*X = Equity

Annexure B**Table VI-Statement Showing foreign Ownership limits**

	Benpos Date	Board approved limits	Limits Utilized
As on shareholding date			
As on the end of previous 1st quarter			
As on the end of previous 2nd quarter			
As on the end of previous 3rd quarter			
As on the end of previous 4th quarter			

**Note to company :- Where ever Dates and limits not shown in above table (i.e Appearing as Blank cells but not zeros),
It indicates that Either Company has not provided the Foreign Ownership data to R.T.A till now / This sheet is not applicable to the company as informed by company earlier**