



VICEROY

Date: 29.05.2023

The General Manager Department of Corporate Services BSE Limited Phiroze Jeejabhoy Towers Dalal Street, Fort Mumbai - 400 001	The Manager Listing Department National Stock Exchanges of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra- kurla Complex, Bandra(East) Mumbai – 400 051
Scrip Code : 523796	Scrip Code : VICEROY

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") – Reg.

Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021

As per the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 issued by the Securities and Exchange Board of India (SEBI), Pursuant to the Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please find enclosed herewith disclosure of Related Party Transactions on a Consolidated basis for the Year ended 31 March 2023.

This is for your information and records.

Thanking You,

Yours Faithfully,

For Viceroy Hotels Limited

GOVINDARAJULA VENKATA
NARASIMHA RAO

Digitally signed by GOVINDARAJULA VENKATA
NARASIMHA RAO
DN: cn=GOVINDARAJULA VENKATA, postalCode=500075,
c=India, email=GOVINDARAJULA VENKATA@VICEROYHOTELS.COM,
serialNumber=CN=GOVINDARAJULA VENKATA, o=Viceroy Hotels Limited,
ou=Viceroy Hotels Limited, postalCode=500075,
c=India, email=GOVINDARAJULA VENKATA@VICEROYHOTELS.COM,
serialNumber=CN=GOVINDARAJULA VENKATA, o=Viceroy Hotels Limited,
ou=Viceroy Hotels Limited, postalCode=500075, c=India

Dr. Govindarajula Venkata Narasimha Rao

Resolution Professional for Viceroy Hotels Limited

IP Registration No. IBBI/IPA-003/IP-N00093/2017-18/10893

Encl. Annexure

VICEROY HOTELS LIMITED

Regd. Office: # Plot No. 20, Sector-I, 4th Floor, Huda Techno Enclave, Sy. No. 64, Madhapur, Hyderabad - 500 081.
Phone: 91-40-2311 9695 Fax : 91-40-4034 9828 Website: www.viceroyhotels.in
CIN : L55101TG1965PLC001048

Disclosure of Related Party Transactions for year ended 31st March, 2023

Amount in Lakhs

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (as on 01 st Oct, 2022)	Closing balance (as on 31 st Mar, 2023)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	VICEROY HOTELS LIMITED	AABCP2279G	Café D'Lake Private Limited	AACC2044F	Subsidiaries	Rent Expenses		59.94	9.99	9.99								