VICEROY

November 18, 2016

To

Department of Corporate Communications
National Stock Exchange of India Limited
Exchange Plaza,
Bandra - Kurla Complex, Bandra (E),
Mumbai- 400 051

Attention : Mr. Abhishek Gangadharan

Dear Sir/Madam,

Sub: Re-submission of Consolidated Assets and Liability Statement for the Second Quarter and Half Year ended 30th September, 2016.

Ref: Scrip ID/ Code: VICEROY / 523796 and Your email dated 17th November, 2016

With reference to above subject we hereby submit the consolidated Assets and Liability Statement (which was resubmitted on 12-11-2016 under results) **for the Second Quarter and Half Year ended 30th September, 2016.**

This is for your information and records.

Thanking you,

FOR, VICEROY HOTELS LIMITED

Y. Karuna Priyadarshini

Y.KARUNA PRIYADARSHINI
COMPANY SECRETARY

VICEROY HOTELS LIMITED

Regd.Office: Plot 20, Sector-I, 4th Floor, HUDA Techno Enclave, Sy.No.64, Madhapur, Hyderabad - 500 081.

Statement of Assets and Liabilities under Clause 41(1)(ea) of the Listing Agreement

CONSOLIDATED

Rs.in lakhs

S.No.	Items	UNAUDITED Half-Year Ended 30-Sep-16	AUDITED Year Ended 31-Mar-16
A	**EQUITY AND LIABILITIES**		
1	**Shareholders Funds**		
	a Share Capital	4,240.52	4,240.52
	b Reserves and Surplus	11,615.14	12,293.82
	Sub-total - Shareholders Funds	**15,855.66**	**16,534.34**
2	**Non-Current Liabilities**		
	a Long-term borrowing	49,612.32	48,590.28
	b Deferred tax liabilities (net)	1,984.59	1,936.06
	c Other long-term liabilities	119.89	112.52
	d Long term provisions	-	-
	Sub-total - Non-Current Liabilities	**51,716.80**	**50,638.86**
3	**Current Liabilities**		
	a Short-term borrowing	229.52	204.21
	b Trade payables	2,300.98	2,259.31
	c Other current liabilities	21,163.33	20,052.09
	d Short term provisions	2,234.54	2,279.06
	Sub-total - Current Liabilities	**25,928.37**	**24,794.67**
	TOTAL - EQUITY AND LIABILITIES	**93,500.83**	**91,967.87**
B	**ASSETS**		
1	**Non-Current Assets**		
	a Fixed Assets		
	i) Tangible assets	19,114.60	19,532.14
	ii) Intangible assets	-	7,208.40
	iii) Capital Work-in-Progress	41,993.22	33,636.10
	b Non-current Investments	13,536.25	13,536.25
	c Long term loans and advances	13,607.90	13,438.06
	d Other non-current assets	257.69	45.14
	Sub-total - Non-Current Assets	**88,509.66**	**87,396.09**
2	**Current Assets**		
	a Inventories	165.27	190.12
	b Trade Receivables	2,388.67	2,364.58
	c Cash and Cash equivalents	50.83	118.21
	d Short-term loans and advances	2,161.06	1,623.29
	e Other current assets	225.34	275.58
	Miscellaneous Expenditure	-	-
	Sub-total - Current Assets	**4,991.17**	**4,571.78**
	TOTAL - ASSETS	**93,500.83**	**91,967.87**

Notes:

1 *Investment of Viceroy Hotels Limited in Viceroy Bangalore Hotels Pvt Ltd., the Associate Company:* ***80,12,244 shares*** *of Rs.10/- each fully paid* ***(Goodwill - Rs.64,61,94,755/-)***

for VICEROY HOTELS LIMITED

PLACE : HYDERABAD
DATE : 12-11-2016

P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR