



Date: 06.01.2024

BSE Limited, Department of Corporate Services, Floor 25, P.J. Towers, Dalal Street, Mumbai: 400 001	National Stock Exchange of India Limited, Exchange Plaza, 5 <sup>th</sup> Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra [East], Mumbai: 400 051
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Dear Sir/Madam,

**Sub: Intimation regarding prepayment of Secured Debt as per the Resolution Plan.**

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in accordance with the Resolution Plan as approved by the National Company Law Appellate Tribunal, Chennai Bench vide its order dated October 6, 2023, Loko Hospitality Private Limited, the Holding Company and the SPV of Anirudh Agro Farms Limited (Successful Resolution Applicant), had already infused a sum of INR 60 Crores into the Company on October 10, 2023 and the Company had made the Upfront Payment due to various creditors by utilizing the said amounts in accordance with the Resolution Plan.

Subsequently, the Company had intimated to the Monitoring Committee that the Company plans to prepay and settle the payments under the deferred tranches to various creditors much ahead of the schedule proposed in the Resolution Plan. Upon receiving formal consent, the Company had made payments and settled the dues of all creditors under the deferred tranches as per the approved Resolution Plan.

Consequent to this, the entire dues of various creditors/stakeholders as per the Resolution Plan, stands settled and discharged by the Company.

You are requested to take the above on record.

Thanking you,  
Your sincerely,

**For Viceroy Hotels Limited**

Konda Reddy  
Ravinder Reddy  
Digitally signed by Konda  
Reddy Ravinder Reddy  
Date: 2024.01.06 17:48:24  
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**Ravinder Reddy Kondareddy**  
**Managing Director and CEO**  
**DIN: 00040368**

**VICEROY HOTELS LIMIED**

CIN: L55101TG1965PLC001048

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