

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																			
														Additional disclosure of related party transactions transaction relates to loans, inter-corporate deposits, a listed entity/subsidiary. These details need to be disclosed such transaction was					
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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 transaction
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	
1	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Sale of goods or services			NA			0	0	0					
2	VICEROY HOTELS LIMITED	AABCP2279G	Anirudh Agro Farms Limited	AABCA5393A	ULTIMATE HOLDING COMPANY	Sale of goods or services			NA			5.58	0	0					
3	VICEROY HOTELS LIMITED	AABCP2279G	SLN Terminus Hotels and Resorts Pvt Ltd	AAUCS5688M	SUBSIDIARY COMPANY	Investment			NA			5019.49	0	5019.49					
4	VICEROY HOTELS LIMITED	AABCP2279G	SLN Terminus Hotels and Resorts Pvt Ltd	AAUCS5688M	SUBSIDIARY COMPANY	Investment			NA			1457.5	0	1457.5					
5	VICEROY HOTELS LIMITED	AABCP2279G	SLN Terminus Hotels and Resorts Pvt Ltd	AAUCS5688M	SUBSIDIARY COMPANY	Investment			NA			315	0	315					
6	VICEROY HOTELS LIMITED	AABCP2279G	SLN Terminus Hotels and Resorts Pvt Ltd	AAUCS5688M	SUBSIDIARY COMPANY	Sale of goods or services			NA			6.66	0	7.72					
7	VICEROY HOTELS LIMITED	AABCP2279G	SLN Terminus Hotels and Resorts Pvt Ltd	AAUCS5688M	SUBSIDIARY COMPANY	Interest received			NA			11.61	0	0					
8	VICEROY HOTELS LIMITED	AABCP2279G	SLN Terminus Hotels and Resorts Pvt Ltd	AAUCS5688M	SUBSIDIARY COMPANY	Loan			NA			3000	0	0					
9	VICEROY HOTELS LIMITED	AABCP2279G	SLN Terminus Hotels and Resorts Pvt Ltd	AAUCS5688M	SUBSIDIARY COMPANY	Purchase of goods or services			NA			10.11	0	0.08					
10	VICEROY HOTELS LIMITED	AABCP2279G	SLN Terminus Hotels and Resorts Pvt Ltd	AAUCS5688M	SUBSIDIARY COMPANY	Any other transaction	Corporate Guarantee commission		NA			5	0	5.8					
11	VICEROY HOTELS LIMITED	AABCP2279G	SLN Terminus Hotels and Resorts Pvt Ltd	AAUCS5688M	SUBSIDIARY COMPANY	Any other transaction	Rental Income charged		NA			270	0	0					
12	VICEROY HOTELS LIMITED	AABCP2279G	SLN Terminus Hotels and Resorts Pvt Ltd	AAUCS5688M	SUBSIDIARY COMPANY	Any other transaction	Reimbursement received of processing fee		NA			10	0	0					
13	VICEROY HOTELS LIMITED	AABCP2279G	SLN Terminus Hotels and Resorts Pvt Ltd	AAUCS5688M	SUBSIDIARY COMPANY	Any other transaction	Corporate Guarantee provided		NA			4000	0	4000					
14	VICEROY HOTELS LIMITED	AABCP2279G	ANIRUDH REDDY KONDAREDDY	CPEPK6636P	DIRECTOR	Any other transaction	SITTING FEES		NA			4	0	0					
15	VICEROY HOTELS LIMITED	AABCP2279G	GORINKA JAGAN MOHAN RAO	ABNPG6262G	DIRECTOR	Any other transaction	SITTING FEES		NA			4	0	0					
16	VICEROY HOTELS LIMITED	AABCP2279G	POOJA REDDY KONDAREDDY	HLKPK0223F	DIRECTOR	Any other transaction	SITTING FEES		NA			1.2	0	0					
17	VICEROY HOTELS LIMITED	AABCP2279G	PRABHAKER REDDY SOLIPURAM	AQGPS1812A	DIRECTOR	Any other transaction	SITTING FEES		NA			2.4	0	0					

18	VICEROY HOTELS LIMITED	AABCP2279G	Shruti Gupta	AFCPG4121M	DIRECTOR	Any other transaction	SITTING FEES		NA			1.6	0	0					
19	VICEROY HOTELS LIMITED	AABCP2279G	Sukanya Kondareddy	ADOPK6239N	DIRECTOR	Any other transaction	SITTING FEES		NA			2	0	0					
20	VICEROY HOTELS LIMITED	AABCP2279G	Vaishnavi Nalabala	ASWPN9154C	DIRECTOR	Any other transaction	SITTING FEES		NA			2.6	0	0					
21	VICEROY HOTELS LIMITED	AABCP2279G	SLN Terminus Hotels and Resorts Pvt Ltd	AAUCS5688M	SUBSIDIARY COMPANY	Any other transaction	Dividend Accrued		NA			7.25	0	7.25					
Total value of transaction during the reporting period												14136							