

To,

Date: 22nd August, 2024

The Manager BSE Limited P. J. Towers, Dalal Street Mumbai-400001 (BSE Scrip Code: 523796)	The Manager, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai- 400051. (NSE Symbol: VHLTD)
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Dear Sir/ Madam,

Unit: Viceroy Hotels Limited

Sub: Disclosure under Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.

With reference to the subject cited, this is to inform the Stock Exchanges that the company received a refund of Income Tax pertaining to AY 2017-18 to 2022-23 which were adjusted against the demand of AY 2014-15 post initiation of the Corporate Insolvency Resolution Process (“CIRP”) to a tune of Rs. 5,35,96,141/- including interest

The company further received a refund of Income Tax pertaining to AY 2023-24 which was adjusted against the demand of AY 2015-16 post initiation of CIRP to a tune of Rs. 1,03,80,523/- including interest.

This is for the information and records of the Exchange, please.

Thanking you.

Yours faithfully,

Yours faithfully,

For Viceroy Hotels Limited

Ravinder Reddy Kondareddy
Managing Director and CEO
(DIN: 00040368)

VICEROY HOTELS LIMITED

CIN: L55101TG1965PLC001048

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