

General information about company	
Name of The Company	VICEROY HOTELS LIMITED
BSE Scrip Code	523796
NSE Symbol	VHLTD
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	No
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	20-10-2023
Indicate Company website link for updated RPT policy of the Company	https://www.viceroyhotels.in/investor-relation.html

Related party transactions											
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 transaction during the reporting period	In case moni either party as trans:
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance
1	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Loan		746050818.35	NIL	746050818.35	746050818.35
2	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Any other transaction	REPAYMENT OF LOAN	85962160	NIL	85962160	746050818.35
3	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Interest paid		26525379	NIL	26525379	0
4	VICEROY HOTELS LIMITED	AABCP2279G	ANIRUDH REDDY KONDAREDDY	CPEPK6636P	DIRECTOR	Any other transaction	Sitting Fees	280000	NIL	280000	0
5	VICEROY HOTELS LIMITED	AABCP2279G	VENKATA KRISHNA REDDY PULI	AJLPV9857A	DIRECTOR	Any other transaction	Sitting Fees	300000	NIL	300000	0
6	VICEROY HOTELS LIMITED	AABCP2279G	GORINKA JAGAN MOHAN REDDY	ABNPG6262G	DIRECTOR	Any other transaction	Sitting Fees	300000	NIL	300000	0
7	VICEROY HOTELS LIMITED	AABCP2279G	POOJA REDDY KONDAREDDY	HLKPK0223F	DIRECTOR	Any other transaction	Sitting Fees	220000	NIL	220000	0
8	VICEROY HOTELS LIMITED	AABCP2279G	PRABHAKAR REDDY SOLIPURAM	AQGPS1812A	DIRECTOR	Any other transaction	Sitting Fees	240000	NIL	240000	0
9	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Sale of goods or services		975680	NIL	975680	0
Total value of transaction during the reporting period										860854037.35	

