

<b>General information about company</b>	
Name of The Company	VICEROY HOTELS LIMITED
BSE Scrip Code	523796
NSE Symbol	VHLTD
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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)?	Yes
(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?	No
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	Textual Information(1)

<b>Text Block</b>	
Textual Information(1)	The Company is not a debt listed Company. Only the Equity Shares of the Company are listed on BSE and NSE

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 monies either party as a transac	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	C b
1	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Investment		60000000	NIL	60000000	0	
2	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Loan		767935464.35	NIL	767935464.35	0	7
3	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Any other transaction	REPAYMENT OF LOAN	21884646	NIL	21884646	767935464.35	7
4	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Interest paid		14150017	NIL	14150017	0	
Total value of transaction during the reporting period										863970127.35		

