

Date: 25.11.2022

| The General Manager              | The Manager Listing Department               |
|----------------------------------|--|
| Department of Corporate Services | National Stock Exchanges of India Limited    |
| BSE Limited                      | Exchange Plaza, 5th Floor, Plot No. C/1,     |
| Phiroze Jeejabhoy Towers         | G Block, Bandra- kurla Complex, Bandra(East) |
| Dalal Street, Fort               | Mumbai – 400 051                             |
| Mumbai - 400 001                 |  |
| Scrip Code : 523796              | Scrip Code : VICEROY                         |

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") – Reg.

Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021

As per the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 issued by the Securities and Exchange Board of India (SEBI), Pursuant to the Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please find enclosed herewith disclosure of Related Party Transactions on a Consolidated basis for the Half Year ended 30 September 2022.

This is for your information and records. Thanking You, Yours Faithfully, For Viceroy Hotels Limited

Dr. Govindarajula Venkata Narasimha Rao Resolution Professional for Viceroy Hotels Limited IP Registration No. IBBI/IPA-003/IP-N00093/2017-18/10893

Encl. Annexure

## Disclosure of Related Party Transactions for year ended 30th September, 2022

## **Amount in Lakhs**

|       |  |      |       |  |  |   |   |  |   |  |                      |   |   |                         |                           | Amount in                      | Lakns   |
|-------|--|------|-------|--|--|---|---|--|---|--|----------------------|---|---|-------------------------|---------------------------|--------------------------------|---|
|       |  |      |       |  |  |   |   |  |   | Additional disc<br>party transact<br>made or giver<br>once, during t | tion rela<br>n bythe | ates to loans<br>listed entit   | s, inter-corp<br>y/subsidiary   | orate dep               | osits, adv<br>etails need | ances or inv<br>d to be disclo | estments  |
| S. No | Details of the party (listed entity /subsidiar y) entering into the transactio n |      |       | Type of related party transactio   | Value of<br>the related<br>party<br>transactio<br>n as | Value of<br>transacti<br>onduring<br>the<br>reporting | In case monies<br>are due to either<br>party as a result<br>of the<br>transaction |  | In case any financial indebtednessis incurred to make or give loans, intercorporate deposits, advances or investments |  |                      | Details of the loans, inter-corporate deposits, advances or investments |   |                         |                           |                                |   |
|       | Name PAN   | Name | PAN   | Relationshi<br>p of the<br>counterpart<br>y with the<br>listedentity<br>or its<br>subsidiary | n  | approved<br>by the<br>audit<br>committee              | reporting<br>period   | Openin<br>g<br>balanc<br>e (as<br>on 01 <sup>st</sup><br>Apr,<br>2022) | Closin<br>g<br>balanc<br>e (as<br>on 30 <sup>th</sup><br>Septe<br>mber,<br>2022)                                      | Nature of indebtedne ss (loan/issuance of debt/any other etc.)       | Cost                 | Tenure  | Nature<br>(loan/<br>advance/<br>inter-<br>corporate<br>deposit/<br>investme<br>nt | Intere<br>stRate<br>(%) | Tenure                    | Secured/<br>unsecured          | Purpose for which the funds will be utilised by the ultimat e recipien t of funds (end- usage |
|       |  |      | C2044 | Subsidiaries   | Rent<br>Expenses                                       |   | 59.94   | 9.99   | 9.99  |  |                      |   |   |                         |                           |                                |   |