

Date: 13.06.2022

The General Manager	The Manager
Department of Corporate Services	Listing Department
BSE Limited	National Stock Exchanges of India Limited
Phiroze Jeejabhoy Towers	Exchange Plaza, 5 th Floor, Plot No. C/1,
Dalal Street, Fort	G Block, Bandra- kurla Complex, Bandra(East)
Mumbai - 400 001	Mumbai – 400 051
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 31 March 2022.

This is for your information and records.

Thanking You,

Yours Faithfully, For Viceroy Hotels Limited

N. Sharon Sneha Company Secretary & Compliance Officer

Encl. Annexure

VICEROY HOTELS LIMITED

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Detai the p (list enti /subs y) enter into transa	earty ed ity idiar) ring the actio	Details of the counterparty			Type of related party transactio	Value of the related party transactio n as	Value of transacti onduring the	In case monies are due to either party as a result of the transaction		In case any financial indebtednessis incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	n Name	PAN	Name	PAN	Relationshi p of the counterpart y with the listed entity or its subsidiary	– n	approved by the audit committee	reporting period	Openin g balanc e (as on 01 st Oct, 2021)	Closin g balanc e (as on 31 st March, 2022)	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investme nt	Intere stRate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimat e recipien t of funds (end- usage
	VICERO Y HOTELS LIMITED	2279G	Café D'Lake Private Limited		Subsidiaries	Rent Expenses			9,99,000	9,99,000								

Disclosure of Related Party Transactions for year ended 31st March, 2022

Annexure