



VICEROY

Date: 26/06/2019

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

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Related Party Transactions

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 year ended March 31, 2019

Please take the same on record.

Thanking You,
Yours Faithfully,

For Viceroy Hotels Limited

K. Koteswara Rao

Karuchola Koteswara Rao

Resolution Professional

Registration No. IBBI/IPA-003/IP-N00039/2017-18/10301

Email Id: kkraoirp@gmail.com



VICEROY HOTELS LIMITED

Regd. Office: # Plot No. 20, Sector-I, 4th Floor, Huda Techno Enclave, Sy. No. 64, Madhapur, Hyderabad - 500 081
Phone: 91-40-2311 9695 Fax : 91-40-4034 9828 Website: www.viceroyhotels.in
CIN : L55101TG1965PLC001048



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Related Party Transactions:

Name of the related Party	Relationship	Nature of Transaction	Transaction value rupees	Balance outstanding -Receivable/ (-) Payable as on date of Balance Sheet	Amount written off/ back
Cafe D'lake Private Limited	Subsidiary	Office Maintenance Expenses	22,94,400	(21,03,200)	Nil
		Rent Expenses	95,58,000	(85,59,000)	Nil
		Staff Food Expenses	24,02,290	(24,02,290)	Nil
Banjara Hospitalities Private Limited	Subsidiary	Amount received from BHPL for the Payment of Loan (EARC)	43,00,000	(43,00,000)	Nil
		TDS Expenses Paid	26,875	26,875	Nil
		Fire Service Expenses Paid	4,92,815	4,92,815	Nil
Dasvanth Kumar Jaya	Chief Financial officer	Salaries Including perquisites	10,30,320	0	Nil
M. Sreedhar Singh	Chief Executive officer	Salaries Including perquisites	12,80,400	0	Nil



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