



Date: 09/08/2023

The General Manager Department of Corporate Services BSE Limited Phiroze Jeejabhoy Towers Dalal Street, Fort Mumbai - 400 001	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: 523796	Scrip Code: VICEROY

Dear Sir/Madam,

Sub: Forensic Audit Assignment in the matter of Viceroy Hotels Limited (“the Company”).

Ref: Intimation under Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

On the above subject, this is to inform you that ARCIL, a member of Committee of Creditors (“COC”), has appointed Baker Tilly on 25th Jul’23 to initiate Forensic Audit of the Company, Viceroy Hotels Limited with respect to Consolidated Financial Statements of the Company and the Audit of the following:

1. Audit of transactions involving disposal of majority assets of subsidiaries executed in the subsidiary companies post CIRP and review of appropriate approvals for executing such transactions from the CoC and adjudicating authority
2. Audit of books of accounts and verifying the nature and flow of unsecured borrowings showed outstanding as at CIRP
3. Audit of Bank statements and comments on inflow and outflow transactions and misutilization of funds, if any
4. Audit of Books of accounts to identify fraudulent transactions or transactions performed other than normal course of business

of Viceroy Hotels Limited, for a review period being the financial year ended 31st March, 2018, 31st March, 2019, 31st March, 2020, 31st March, 2021, 31st March, 2022, and 31st March, 2023.

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

The said appointment has been made in terms of the provisions laid down under Regulations 5 of SEBI (PFUTP) Regulations, 2003 read with applicable provisions contained in SEBI Act, 1992.

The Company shall extend its full cooperation to the above forensic auditors during the process of the forensic audit as per applicable provisions of law.

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