

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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.

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
1	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Loan		5160.31	NIL			5160.31	5160.31	0											
2	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Any other transaction	Repayment of Loan	5160.31	NIL			5160.31	5160.31	0											
3	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Interest paid		343.54	NIL			75.76	5160.31	0											
4	VICEROY HOTELS LIMITED	AABCP2279G	Anirudh Agro Farms Limited	AABCA5393A	ULTIMATE HOLDING COMPANY	Sale of goods or services		200	NIL			18.08	0	0											
5	VICEROY HOTELS LIMITED	AABCP2279G	ANIRUDH REDDY KONDAREDDY	CPEPK6636P	DIRECTOR	Any other transaction	SITTING FEES	10	NIL			2.6	0	0											
6	VICEROY HOTELS LIMITED	AABCP2279G	GORINKA JAGAN MOHAN RAO	ABNPG6262G	DIRECTOR	Any other transaction	SITTING FEES	10	NIL			2.6	0	0											
7	VICEROY HOTELS LIMITED	AABCP2279G	POOJA REDDY KONDAREDDY	HLKPK0223F	DIRECTOR	Any other transaction	SITTING FEES	10	NIL			2.2	0	0											
8	VICEROY HOTELS LIMITED	AABCP2279G	PRABHAKER REDDY SOLIPURAM	AQGPS1812A	DIRECTOR	Any other transaction	SITTING FEES	10	NIL			2.4	0	0											
9	VICEROY HOTELS LIMITED	AABCP2279G	Shruti Gupta	AFCPG4121M	DIRECTOR	Any other transaction	SITTING FEES	10	NIL			2.8	0	0											
Total value of transaction during the reporting period												10427.06													