

**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 notified 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		6600.89	NIL			6600.89	6600.89	5160.32	Loan		7.00%	10 Years	Loan	7.00%	10 Years	Unsecured	AS PER THE PROVISIONS OF RESOLUTION PLAN		
2	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Any other transaction	REPAYMENT OF LOAN	1440.57	NIL			1440.57	6600.89	5160.32	Any other	Repayment of Loan	0.00%	10 Years	Loan	7.00%	10 Years	Unsecured	REPAYMENT OF LOAN		
3	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Interest paid		213.51	NIL			213.51	0	0	Any other	Interest payment	7.00%	10 Years	Loan	7.00%	10 Years	Unsecured	PAYMENT OF INTEREST		
4	VICEROY HOTELS LIMITED	AABCP2279G	ANIRUDH REDDY KONDAREDDY	CPEPK6636P	DIRECTOR	Any other transaction	Sitting Fees	2.6	NIL			2.6	0	0											
5	VICEROY HOTELS LIMITED	AABCP2279G	VENKATA KRISHNA REDDY PULI	AJLPV9857A	DIRECTOR	Any other transaction	Sitting Fees	2.8	NIL			2.8	0	0											
6	VICEROY HOTELS LIMITED	AABCP2279G	GORINKA JAGAN MOHAN REDDY	AHNP66262G	DIRECTOR	Any other transaction	Sitting Fees	3	NIL			3	0	0											
7	VICEROY HOTELS LIMITED	AABCP2279G	POOBA REDDY KONDAREDDY	HLKPK0223F	DIRECTOR	Any other transaction	Sitting Fees	2	NIL			2	0	0											
8	VICEROY HOTELS LIMITED	AABCP2279G	PRAABHAKAR REDDY SOLIPURAM	AQGPS1812A	DIRECTOR	Any other transaction	Sitting Fees	2.4	NIL			2.4	0	0											
9	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Sale of goods or services		53.21	NIL			53.21	0	0											
10	VICEROY HOTELS LIMITED	AABCP2279G	LOKO HOSPITALITY PRIVATE LIMITED	AAFCL2242K	HOLDING COMPANY	Any other transaction	Corporate guarantee commission	12.5	NIL			12.5	0	0											
Total value of transaction during the reporting period												8333.48													