

Viceroy Hotels Limited

(A company under Corporate Insolvency Resolution Process pursuant to Hon'ble NCLT order dated 12th March 2018)



Date: 11.10.2023

BSE Limited, Department of Corporate Services, Floor 25, P.J. Towers, Dalal Street, Mumbai: 400 001	National Stock Exchange of India Limited, Exchange Plaza, 5 th Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra [East], Mumbai: 400 051
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Dear Sir,

Sub: Disclosure pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation

This is in furtherance of our intimation dated October 9, 2023 in respect of the approval of the resolution plan in respect of Viceroy Hotels Limited ("the Company") by the Hon'ble National Company Law Appellate Tribunal, Chennai Bench in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016 ("the Resolution Plan").

In accordance with the provisions of Resolution Plan submitted by Anirudh Agro Farms Limited ("AAFL"), the SPV of AAFL, Loko Hospitality Private Limited has infused the upfront amount of Rs. 60,00,00,000/- (Rupees Sixty Crores Only) towards subscription of 6,00,00,000 equity shares with face value of Rs. 10/- each in the Company on October 10, 2023.

This may kindly be taken on record.

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

VICEROY HOTELS LIMITED

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CIN : L55101TG1965PLC001048