NOTICES

Notice No.	20240726-13	Notice Date	26 Jul 2024	
Category	Trading	Segment	Equity	
Subject	Opening of Offer for Sale for VICEROY HOTELS LTD - Live Activities Schedule			
Content				

Trading Members and Custodian Members of the Exchange are requested to note the Schedule of activities in respect of Offer for Sale of shares of VICEROY HOTELS LTD scheduled for Monday, 29th July"2024 and Tuesday, 30th July"2024 on the Exchange is as follows.

Particulars of OFS for VICEROY HOTELS LTD

Security Name	VICEROY HOTELS LTD
Security Symbol	VHLTD
Security	523796
Code	
ISIN	INE048C01025
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Offer Size	31,57,895 shares
Retail Offer Size	10 % of Issue Size reserved for Retail
Reservation to Retail Investors	3,15,790 shares
Non-Retail Offer Size	28,42,105 shares
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Market Lot	1 share
Tick Size	Rs 0.05
Face Value	Rs 10/-
Floor Price	Rs 106.00/-
Allocation Methodology	Price Priority Method
Bid Opening Date (IC/MF/OTH/NII)	29th July"2024
Bid Closing Date (IC/MF/OTH/NII)	29th July"2024
Bid Opening Date (RI/RIC)@	30th July"2024
Bid Closing Date (RI/RIC) @	30th July"2024

@ And Un-allocated Bidders on T Day (29th July"2024) who choose to carry forward their bid on T+1 Day (30th July"2024)

Session Timings:

LIVE OFS SESSION	Date	Day	FROM	ТО
Bid Entry Period	29th July"2024	Τ	9.15 AM	3.30 P.M.
(IC/MF/OTH/NII)				
Bid Modification and	29th July"2024	Τ	9.15 AM	3.30 P.M.
Cancellation				
	30th July"2024	T + 1*	Upto 7	7.30 A.M
Bid Entry Period (RI/RIC) @	30th July"2024	T + 1	9.15 AM	3.30 P.M.
Bid Modification and	30th July"2024	T + 1	9.15 AM	3.30 P.M.
Cancellation				
Give up/Take	31st July"2024	T + 2*	Upto 7	7.30 A.M
up				

^{*}Only for Institutional Investor bids of 0% Margin bids

@ And Un-Allocated Bidders on T Day (29th July"2024) who choose to carry forward their bid on T+1 Day (30th July"2024)

OFS Module Accessibility

URL for accessing iBBS platform	Internet : <u>https://ibbs.bseindia.com/</u>
	Leased Line** : https://ibbsll.bseindia.com/
URL for accessing RTRMS	Internet : <u>https://rtrms.bseindia.com/</u>
	Leased Line** : https://rtrmsll.bseindia.com/
URL for accessing Extranet for Files	Internet : https://member.bseindia.com/
(for Members & Custodians)**	Leased Line** : https://memberll.bseindia.com/