



NOTICE

Notice No.	20260818-49
Notice Date	18 Aug 2026
Category	Corporate Actions
Segment	Equity
Department	Listing Operations
Subject	Rights Issue of Equity Shares of Viceroy Hotels Ltd.
Attachments	No Attachment

Trading Members of the Exchange are hereby informed that **VICEROY HOTELS LTD** has fixed Record Date for the purpose of Rights Issue of Equity Shares of the Company. The transactions in the Equity Shares of the Company should be done on Ex-Rights Basis with effect from the under mentioned date: -

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Right basis from Date & Sett. No.
VICEROY HOTELS LTD. (523796)	20/08/2026	Issue of 06 (SIX) Equity Shares of Rs 10/- each for Cash at a Premium of Rs.105/- per share on Rights Basis for every 07 (SEVEN) Equity Shares held.	20/08/2026 DR- 698/2026-2027

Trading Members of the Exchange are requested to take note of it.

Marian Dsouza

Assistant Vice President

Listing Compliance and Operations