



January 21, 2025

The Manager
 Department of Corporate Services
 BSE Ltd.
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai-400 001

The Manager
 Department of Corporate Services
 National Stock Exchange of India Limited
 Exchange Plaza, Bandra Kurla Complex
 Bandra East, Bandra (E)
 Mumbai- 400051

Scrip Code: 544321

Symbol: VENTIVE

Dear Sir/Madam,

Sub: Clarification on Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 due to inadvertent typographical error identified in Point 7 &9 of the Disclosure.

Dear Sir/Madam,

In continuation of our earlier communication dated January 21, 2025 regarding the submission of intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015. We wish to clarify that an inadvertent typographical error was identified as below:

Point Number	Earlier version	Corrected version
Point No 7	i) USD 44,00,000 (United States Dollars Forty Four Million) in favour of ICICI Bank Limited to guarantee MPHPL's obligations; and (ii) USD 66,00,0000 (United States Dollars Sixty Six Million) in favour of ICICI Bank Limited to guarantee SSL's obligations.	i) USD 44,000,000 (United States Dollars Forty Four Million). in favour of ICICI Bank Limited to guarantee MPHPL's obligations; and (ii) USD 66,000,000 (United States Dollars Sixty Six Million) in favour of ICICI Bank Limited to guarantee SS&L's obligations.
Point No 9	i)USD 44,00,000 (United States Dollars Forty Four Million) in favour of ICICI Bank Limited to guarantee MPHPL's obligations; and (ii) USD 66,00,0000 (United States Dollars Sixty Six Million) in favour of ICICI Bank Limited to guarantee SSL's obligations.	i) USD 44,000,000 (United States Dollars Forty Four Million). in favour of ICICI Bank Limited to guarantee MPHPL's obligations; and (ii) USD 66,000,000 (United States Dollars Sixty Six Million) in favour of ICICI Bank Limited to guarantee SS&L's obligations.

VENTIVE HOSPITALITY LIMITED

Regd Off: 2nd Floor, Tower 'D', Tech Park One, Yerwada, Pune - 411 006

info@ventivehospitality.com | www.ventivehospitality.com | CIN-U45201PN2002PLC143638

Tel.: +9120 6906 1900 | Fax: +9120 6906 1901

(Formerly known as VENTIVE HOSPITALITY PRIVATE LIMITED) | (Formerly known as ICC REALTY (INDIA) PRIVATE LIMITED)



We sincerely regret the inconvenience caused due to this oversight, the mistake was inadvertent, as the correct amount was accurately stated in words, we further assure you of our commitment to maintaining accurate and timely disclosures.

Kindly take the revised Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 on record.

Thank you for your understanding.
For Ventive Hospitality Limited

Pradip Purushottam Bhatambrekar
Company Secretary and Compliance Officer
Membership No: A25111
Enclosed: as above

VENTIVE HOSPITALITY LIMITED

Regd Off: 2nd Floor, Tower 'D', Tech Park One, Yerwada, Pune - 411 006

info@ventivehospitality.com | www.ventivehospitality.com | CIN-U45201PN2002PLC143638

Tel.: +9120 6906 1900 | Fax: +9120 6906 1901

(Formerly known as VENTIVE HOSPITALITY PRIVATE LIMITED) | (Formerly known as ICC REALTY (INDIA) PRIVATE LIMITED)



January 21, 2025

The Manager
Department of Corporate Services
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400 001

The Manager
Department of Corporate Services
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra East, Bandra (E)
Mumbai- 400051

Scrip Code: 544321

Symbol: VENTIVE

Dear Sir/Madam,

Subject: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015.

This is to inform that Ventive Hospitality Limited (“the Company”) has received an intimation under Regulation 30 of the Listing Regulations read with Clause 5A, Para A, Part A, Schedule III of the Listing Regulations on January 20th, 2025. The details as required pursuant to Regulation 30 read with Schedule III of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are enclosed as Annexure A

Further, the same details will also be available on Company’s website at <https://www.ventivehospitality.com/investor/>.

Kindly take the same on record.

Thanking you
Yours faithfully,
For Ventive Hospitality Limited

Pradip Purushottam Bhatambrekar
Company Secretary and Compliance Officer
Membership No: A25111
Enclosed: as above

VENTIVE HOSPITALITY LIMITED

Regd Off: 2nd Floor, Tower ‘D’, Tech Park One, Yerwada, Pune - 411 006
info@ventivehospitality.com | www.ventivehospitality.com | CIN-U45201PN2002PLC143638
Tel.: +9120 6906 1900 | Fax: +9120 6906 1901
(Formerly known as VENTIVE HOSPITALITY PRIVATE LIMITED) | (Formerly known as ICC REALTY (INDIA) PRIVATE LIMITED)



Annexure A

The details as required under Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023 are as under: -

Sr No.	Particulars	Details
1.	Type of Agreement	Deed of Guarantee
2.	Name of the party entering into such an agreement and the relationship with the listed entity;	Name of the Parties :Ventive Hospitality Limited and ICICI Bank Limited Relationship with listed entity: Holding Company
3.	Details of the counterparties to the agreement (including name and relationship with the listed entity);	ICICI Bank Limited
4.	Date of entering into the agreement;	20 th January 2025
5.	Purpose of entering into the agreement;	To provide corporate guarantee for loan taken by Maldives Property Holdings Private Limited and SS & L Beach Private Limited
6.	Ultimate Shareholding, in the entities for which corporate guarantee is given and with whom the agreement is executed;	27.51% in SS & L Beach Private Limited (SS&L) 39.67% in Maldives Property Holdings Private Limited (MPHL)
7.	Significant terms of the agreement (in brief);	USD 44,000,000 (United States Dollars Forty Four Million) in favour of ICICI Bank Limited to guarantee MPHPL's obligations; and (ii) USD 66,000,000 in favour of ICICI Bank Limited to guarantee SS&L's obligations.
8.	Extent and the nature of impact on management or control of the listed entity;	Not Applicable
9.	Details and quantification of the restriction or liability imposed upon the listed entity;	USD 44,000,000 (United States Dollars Forty Four Million) in favour of ICICI Bank Limited to guarantee MPHPL's obligations; and (ii) USD 66,000,000 in favour of ICICI Bank Limited to guarantee SS&L's obligations.

VENTIVE HOSPITALITY LIMITED

Regd Off: 2nd Floor, Tower 'D', Tech Park One, Yerwada, Pune - 411 006

info@ventivehospitality.com | www.ventivehospitality.com | CIN-U45201PN2002PLC143638

Tel.: +9120 6906 1900 | Fax: +9120 6906 1901

(Formerly known as VENTIVE HOSPITALITY PRIVATE LIMITED) | (Formerly known as ICC REALTY (INDIA) PRIVATE LIMITED)



VENTIVE
HOSPITALITY

10.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	Yes Subsidiary Companies
11.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”;	Not fall within Related Party transaction
12.	In case of issuance of shares to the parties, details of issue price, class of shares issued;	N.A
13.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	N.A.
14.	In case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier); v. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier).	N.A.

VENTIVE HOSPITALITY LIMITED

Regd Off: 2nd Floor, Tower 'D', Tech Park One, Yerwada, Pune - 411 006

info@ventivehospitality.com | www.ventivehospitality.com | CIN-U45201PN2002PLC143638

Tel.: +9120 6906 1900 | Fax: +9120 6906 1901

(Formerly known as VENTIVE HOSPITALITY PRIVATE LIMITED) | (Formerly known as ICC REALTY (INDIA) PRIVATE LIMITED)



Please acknowledge the receipt.

Thanking you,
Yours Sincerely,
For Ventive Hospitality Limited

Pradip Purushottam Bhatambrekar
Company Secretary and Compliance Officer
Membership No: A25111

VENTIVE HOSPITALITY LIMITED

Regd Off: 2nd Floor, Tower 'D', Tech Park One, Yerwada, Pune - 411 006

info@ventivehospitality.com | www.ventivehospitality.com | CIN-U45201PN2002PLC143638

Tel.: +9120 6906 1900 | Fax: +9120 6906 1901

(Formerly known as VENTIVE HOSPITALITY PRIVATE LIMITED) | (Formerly known as ICC REALTY (INDIA) PRIVATE LIMITED)