



January 21, 2025

**The Manager**  
**Department of Corporate Services**  
**BSE Ltd.**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001  
Scrip Code: 544321

**The Manager**  
**Department of Corporate Services**  
**National Stock Exchange of India Limited**  
Exchange Plaza, Bandra Kurla Complex  
Bandra East, Bandra (E)  
Mumbai- 400051  
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 20<sup>th</sup>, 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



### 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 11<sup>th</sup> 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 <sup>th</sup> 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 entity 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 44,00,000 (United States Dollars Forty-Four Million) in favour of ICICI Bank Limited to guarantee MPHPL's obligations; and (ii) USD 66,00,000 000 (United States Dollars Sixty-Six Million) in favour of ICICI Bank Limited to guarantee SSL'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 44,00,000 (United States Dollars Forty-Four Million) in favour of ICICI Bank Limited to guarantee MPHPL's obligations; and (ii) USD

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

		66,00,0000 000 (United States Dollars Sixty-Six Million) in favour of ICICI Bank Limited to guarantee SSL's obligations.
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	N.A.

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	quantified earlier).	
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Please acknowledge the receipt.

Thanking you,

Yours Sincerely,

**For Ventive Hospitality Limited**

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

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