



Date: 4th February 2025

To,

| | |
|---|--|
| National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 | BSE Limited PJ Towers, Dalal Street, Mumbai – 400 001 |
| Scrip Symbol: VENTIVE | Scrip Code: 544321 |

Sub: Repayment of debt amount to Rs. 14,000 million, being one of the objectives of IPO as stated in the Prospectus dated 24th December 2024.

Dear Sirs,

This is to inform you that the Company has utilized an amount of ₹14,000 million from the net proceeds of the Initial Public Offering (IPO) for repayment of debt.

Accordingly, the net debt stands reduced to INR 17,366.44 million and the weighted average interest stands reduced to 8.02% per annum, at the consolidated level.

The same is for your information and records.

Thanking you,

For **Ventive Hospitality Limited**

Pradip Bhatambrekar
Company Secretary & 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)