



December 23, 2025

To, National Stock Exchange of India Corporate Service Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai -400051 NSE Symbol: VENTIVE	To, BSE Limited Corporate Relationship Department 1st Floor, New Trading Ring, Rotunda bldg., P.J. Towers, Dalal Street, Mumbai- 400001 Scrip Code: 544321
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Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on Tuesday, December 23, 2025.

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III of the aforesaid regulation and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11 November, 2024, we wish to inform you that the Board of Directors of the Ventive Hospitality Limited ('the Company') at its Board Meeting held today i.e. December 23, 2025, has discussed and approved the proposal to secure the credit facilities of USD 36,000,000 (United States Dollars Thirty-Six Million only) sanctioned by ICICI Bank Limited to Kudakurathu Island Resorts Private Limited, a subsidiary of the Company, by providing a corporate guarantee of an aggregate amount not exceeding USD 39,600,000 (United States Dollars Thirty-Nine Million Six Hundred Thousand only), comprising:

1. USD 12,000,000 (United States Dollars Twelve Million only), corporate guarantee to be provided immediately; and
2. USD 27,600,000 (United States Dollars Twenty-Seven Million Six Hundred Thousand only), corporate guarantee to be provided subject to the approval of the shareholders of the Company through a Postal Ballot

Details enclosed as **Annexure -A**.

VENTIVE HOSPITALITY LIMITED

Regd Off: 2nd Floor, Tower 'D', Tech Park One, Yerwada, Pune - 411 006
cs@ventivehospitality.com | www.ventivehospitality.com | CIN-L45201PN2002PLC143638
Tel.: +9120 6906 1900 | Fax: +9120 6906 1901

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



The aforementioned information is also available on the Company's website at <https://www.ventivehospitality.com/investor-relations/>

The Board Meeting commenced at 9:30 A.M and concluded at 10.13 A.M.

Please take the above information on record.

Thanking You,

For Ventive Hospitality Limited

Pradip Bhatambrekar
Company Secretary and Compliance Officer
Membership No: A25111

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ANNEXURE A

The details, as required under the Regulation 30 read with Schedule III Part A Para B of the SEBI Listing Regulations and with the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.:

Sr. No	Particulars	Details
1	Name of party for which such guarantees or indemnity or surety was given.	Kudakurathu Island Resort Private Limited is subsidiary of Company
2	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”.	Promoter/ Promoter Group/ Group Companies not interested in this transaction Transaction is at arm’s length basis
3	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee.	Corporate Guarantee to the Lender for an amount of USD 12,000,000 (United States Dollars Twelve Million, only) as security for the term loan facility to be availed by Kudakurathu Island Resort Private Limited. And USD 27,600,000 (United States Dollars Twenty-Seven Million Six Hundred Thousand only), subject to the approval of the shareholders of the Company through a Postal Ballot Interest rate: 3 Month SOFR + 240 bps. The Margin shall remain constant throughout the tenure of the Facility

		The said facility is for a period of 7 years from the date of first disbursement.
4	Impact of such guarantees or indemnity or surety on listed entity.	There is no immediate impact on the Company, except to the extent of the amount for which the corporate guarantee has been provided, in the event Kudakurathu Island Resort Private Limited is unable to meet its repayment obligations to the Lender. The Corporate Guarantee constitutes a contingent liability for the Company.