



### **National Stock Exchange of India**

## Circular

Department: LISTING			
Download Ref. No.: NSE/CML/65854	Date: December 27, 2024		
Circular Ref. No.: 2503/2024			

To All Members,

**Sub: Listing of Equity Shares of Ventive Hospitality Limited (IPO)** 

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from December 30, 2024 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

Members are requested to note that the above security will be part of pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

This circular shall be effective from December 30, 2024.

For and on behalf of National Stock Exchange of India Limited

Jalpa Mehta Manager



#### **Annexure**

Symbol	VENTIVE	
Name of the Company	Ventive Hospitality Limited	
Series	EQ	
ISIN	INE781S01027	
Face Value	Re. 1/-	
Paid-up Value	Re. 1/-	
Issue Price for the current public issue	Rs. 643/- per share	
Security Description	Equity shares of Re. 1/- each fully paid up	
No. of securities	233541608	
Distinctive number range	As per Annexure I	
Market lot	1	
Pari Passu	Yes	
Lock in details	As per Annexure I	

# Address of Registered and Corporate Office of the Company: Ventive Hospitality Limited

2<sup>nd</sup> Floor, Tower D, Tech Park One,

Yerwada, Pune, Maharashtra, 411006, India

Tel: +912069061900

Website: <a href="www.ventivehospitality.com">www.ventivehospitality.com</a>
Email: CS@ventivehospitality.com

### **Company Secretary and Compliance Officer:**

Mr. Pradip Bhatambrekar

Website: <a href="www.ventivehospitality.com">www.ventivehospitality.com</a>
Email: <a href="mailto:CS@ventivehospitality.com">CS@ventivehospitality.com</a>

Financial Year: April 2023 - March 2024

#### Address of Registrar:

#### **KFin Technologies Limited**

Selenium, Tower B, Plot No. 31 and 32, Financial District Nanakramguda, Serilingampally Hyderabad – 500032

Telangana, India

Email: <a href="mailto:einward.risk@kfintech.com">einward.risk@kfintech.com</a>
Website: <a href="mailto:www.kfintech.com">www.kfintech.com</a>

Contact Person: Mr. M. Murali Krishna



#### Annexure I

### **Ventive Hospitality Limited**

No. of Equity Shares	Distinctive Nos.		Lock-in upto
Fully Paid-up	From	То	
2556620	1	2556620	26-Dec-2025
46708390	2556621	49265010	26-Dec-2027
55059676	49265011	104324686	26-Dec-2025
114884	104324687	104439570	26-Jun-2025
41020100	104439571	145459670	26-Dec-2025
11834804	145459671	157294474	25-Jun-2025
27898206	157294475	185192680	26-Jun-2025
23465150	185192681	208657830	26-Dec-2025
13693265	208657831	222351095	Free
5595249	222351096	227946344	24-Jan-2025
5595264	227946345	233541608	25-Mar-2025
233541608	Total	<u>.</u>	<u> </u>