Name of the Issuer:	Ventive Hospitality Limited		Last updated on
	renare Assprainy Linned		
1 Type of Issue (IPO / FPO)	IPO		
2 Issue Size (Rs. Cr)	1600.0		
- Fresh Issue Size (Rs. Cr)	1600.0		
Offer for Sale Component (Rs. Cr)			
*Source: Prospectus dated December 24, 2024 3 Grade of issue along with name of the rating ag	ency		
3 Grade or issue along with name of the rating ag Name	Not Applicable		
Grade	Not Applicable		
4 Subscription Level (Number of times)	6.12*		
Source: Post Issue Report dated January 02, 2025 *The above figure is after technical rejections and in			
5 QIB Holding (as a % of outstanding capital) as d	isclosed to stock exchanges		
Particulars	%		
(i) allotment in the issue (1)	7.99%		
(ii) at the end of the 1st Quarter immediately after the Issue ⁽²⁾	1.5276		
(ii) at the end of 1st FY (March 31, 2025)* (iv) at the end of 2nd FY (March 31, 2026)*	Not Available Not Available		
(v) at the end of 3nd FY (March 31, 2027)*	Not Available		
(1) Post Issue Report dated January 02, 2025 (2) Holding of institution category as disclosed on s			
"Not Disclosed as relevant fiscal year hasn't compl	ated		
6 Financials of the issuer			
Parameters (consolidated)	1st FY	2nd FY	(In Rs. Crore) 3rd FY
Income from operations	(March 31, 2025)* Not Available	(March 31, 2026)* Not Available	(March 31, 2027)* Not Available
Net Profit for the period	Not Available	Not Available	Not Available
Paid-up equity share capital	Not Available	Not Available	Not Available
Reserves excluding revaluation reserves *Financials not available as reporting for the relevant	Not Available It years has not been completed.	Not Available	Not Available
7 Trading Status in the scrip of the issuer Company's Equity Shares are listed on both the BSE	Limited and the NSE.		
The Shares have not been suspended or delisted.			
Particulars	Status		
(i) at the end of 1st FY (March 31, 2025)*	Frequently Traded		
(ii) at the end of 2nd FY (March 31, 2026)*			
	Not Available		
(ii) at the end of 3rd FY (March 31, 2027)* * Trading status not disclosed as the relevant fiscal	Not Available		
(ii) at the end of 3rd FY (March 31, 2027)* * Trading status not disclosed as the relevant fiscal * Updated as of February 15.2025	Not Available year has not been completed.		
(ii) at the end of 3rd FY (March 31, 2027)* * Trading status not disclosed as the relevant fiscal	Not Available year has not been completed.		
(ii) at the end of 3rd FY (March 31, 2027)* * Trading status not disclosed as the relevant fiscal * Updated as of February 15.2025	Not Available year has not been completed.	Appointed / Resigned	
(ii) at the end of 3rd FY (March 31, 2027)* ¹¹ Trading status not disclosed as the relevant fiscal ⁴ Uodated as of February 15, 2025 8 Change in Directors of issuer from the disclosed	Not Available year has not been completed. res in the offer document	Appointed / Resigned	
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(ii) at the end of 3rd FY (March 31, 2827)* (iii) at the end of 3rd FY (March 31, 2827) (iii) at the end of 3rd FY (March 31, 2827) (iii) at the end of 1rd FY (March 31, 2020)* (ii) at the end of 1rd FY (March 31, 2020)* (iii) at the end of 1rd FY (March 31, 2020)* (iii) at the end of 2rd FY (March 31, 2020)* (iii) at the end of 2rd FY (March 31, 2020)* (iii) at the end of 3rd FY (March 31, 2020)* (iii) at the end of 3rd FY (March 31, 2020)* (iii) at the end of 3rd FY (March 31, 2020)* (iii) at the end of 3rd FY (March 31, 2020)* (iii) at the end of 3rd FY (March 31, 2020)* (iii) at the end of 3rd FY (March 31, 2020)* (iii) at the end of 3rd FY (March 31, 2020)* (ii) as declosed in the offer document (ii) Reasons for defaults any implementation (ii) Reasons for defaults in march 2010 Status of utilization of Issue proceeds (i) as disclosed in the offer document (ii) Actual implementation (ii) Reasons for defaults any implementation (ii) Bistatus of utilization of Issue proceeds (ii) as disclosed in the offer document (ii) Actual implementation (iii) Or stap-form Status for animation in State proceeds (ii) as disclosed in the offer document (iii) Actual implementation of Issue proceeds (ii) as disclosed in the offer document (iii) Actual implementation (iii) Or stap-form States proceeds (ii) as disclosed in the offer document (iii) Actual implementation of Issue proceeds (ii) as disclosed in the offer document (iii) Actual implementation (iii) Or stap-form States proceeds (ii) as disclosed in the offer document (ii) Actual implementation (iii) Or stap-form States proceeds (ii) Actual itilization (ii) Actual itilization (iii) Actual itilization (ii) Actual itilization (iii) Actual itilization (iii) Actual itilization (iii) Actual itilization (iii) Actual itilizatin (iii) Actual itilizatin (iiii) Actual itilization (Nor Available year Fas not been completed. Iter Available Iter Sin the offer document Name of the Director Nor Available	In Re Amilabia Nor Availabia Nor Availabia (In Rs. Moj Estimated Deployment (Pleanded Vers 2020) 14,000,00 11,194,56 15,194,56 Amount utilized as at December 31, 2027	Amount unutilized as at December 31, 2025* 14000.00 1194.56
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(ii) as the end of 3rd FV (March 31, 2827) ¹ Trading status not disclosed as the relevant Read ² obtained as of the relevant Read ² obtained as a relevant Read argue Area to compare ³ obtained as a relevant Read argue Area to compare ³ obtained as a relevant Read argue Area to compare ³ obtained as a relevant Read argue Area to compare ³ obtained as a relevant Read argue Area to compare ³ obtained as a relevant Read argue Area to compare ³ obtained as a relevant Read argue Area to compare ³ obtained as a relevant Read argue Area to compare ³ obtained as relevant Read argue Area to compare ³ obtained as a relevant Read argue Area ³ obtained as the relevant Area ³ obtained as the relevant Area to the relevant Area ³ obtained as the relevant Area to the relevant Area ³ obtained the relevant Area to the relevant Area to the relevant Area ³ obtained the relevant Area to the relevant Area t	Nor Available year Fas not been completed. Name of the Director Name of the Director Nor Available Nor Avai	Nor Available Real Available Real Available (In Fit. Mail) Estimated Deployment (Plancial Ver 328) 14,000,0 1,105,06 (15,194,56) Amount utilities at at December 31, 5235 0,00	Amount unutilized as at December 31, 2025* 14000.00 1194.56

(a) Comments on use of funds	
(b) Comments on deviation, if any, in the use of proceeds of the issue	
from the objects stated in the offer document	None
(c) Any other reservations expressed by the monitoring agency about	
the end use of funds	

12 Pricing Data

Issue Price (Rs.):

Designated Stock Exchange:

643 NSE

Listing Date:	30-Dec-24											
Price parameters	At close of listing day (Dec 30, 2024)	At close of 30th calendar day from listing day (Jan 28, 2025) ⁽¹⁾²⁾	At close of 90th calendar day from listing day (Mar 29, 2025) ⁽²⁽²⁾	As at the end of 1st FY after the listing of the issue (March 31, 2025) ⁽²⁾			As at the end of 2nd FY after the listing of the issue (March 31, 2026) ⁽³⁾			As at the end of 3rd FY after the listing of the issue (March 31, 2027) ⁽³⁾		
				Closing price	High (during the FY)	Low (during the FY)	Closing price	High (during the FY)	Low (during the FY)	Closing price	High (during the FY)	Low (during the FY)
Market Price on Designated Stock Exchange	704.35	678.45	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
NIFTY50	23,644.90	22,957.25	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
Sectoral index ⁽⁴⁾	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
Note:												

Note: (1) 30th elainetar day shall be taken as listing date plut 29 calendar days. (2) 90th elainetar day shall be taken as listing date plut 89 calendar days. (3) Not Disclosed as relevant date handh completed (4) There is no sactoral inform. (5) h case of any recording day dating on a holday, next trading day procesivalues have been disclosed.

13 Basis for Issue Price

Accounting ratio		As disclosed in the offer document ⁽¹⁾	At the end of 1st FY (March 31, 2025)	At the end of 2nd FY (March 31, 2026)	At the end of 3rd (March 31, 202
	Issuer:				
	Basic	15.92	Not Available	Not Available	Not Availa
	Peer Group:				
	Chalet Hotels Limited	13.54	Not Available	Not Available	Not Availa
	Samhi Hotels Limited	-14.67	Not Available	Not Available	Not Availa
EPS	Juniper Hotels Limited	1.46	Not Available	Not Available	Not Availa
	The Indian Hotels Company Limited	8.86	Not Available	Not Available	Not Availa
	EIH Limited	10.22	Not Available	Not Available	Not Availa
	Lemon Tree Hotels Limited	1.88	Not Available	Not Available	Not Availa
	Apeejay Surrendra Park Hotels Limited	3.82	Not Available	Not Available	Not Availa
	Industry Avg:	3.59	Not Available	Not Available	Not Availa
	Issuer:				
	Basic	40.39	Not Available	Not Available	Not Availa
	Peer Group:				
	Chalet Hotels Limited	66.04	Not Available	Not Available	Not Availa
	Samhi Hotels Limited		Not Available	Not Available	Not Availa
ħΕ	Junioer Hotels Limited	244.85	Not Available	Not Available	Not Avail
-	The Indian Hotels Company Limited	87.89	Not Available	Not Available	Not Avail
	EIH Limited	36.68	Not Available	Not Available	Not Avail
	Lemon Tree Hotels Limited	69.10	Not Available	Not Available	Not Avail
	Apeejay Surrendra Park Hotels	42.95	Not Available	Not Available	Not Avail
	Limited Industry Avg:	42.96	Not Available	Not Available	Not Avail
		91.26 50.31%	Not Available	Not Available	Not Availa
	Issuer:	50.31%	Not Available	Not Available	NOT AVAIL
	Peer Group:				
	Chalet Hotels Limited	15.03%	Not Available	Not Available	Not Availa
RoNW (%)	Samhi Hotels Limited				
	Juniper Hotels Limited	0.90%			
	The Indian Hotels Company Limited	13.13%			
	EIH Limited	16.58%			
	Lemon Tree Hotels Limited	11.75%			
	Apeejay Surrendra Park Hotels Limited	5.74%	Not Available	Not Available	Not Availa
	Industry Avg:	10.52%	Not Available	Not Available	Not Availa
	Issuer:	31.65	Not Available	Not Available	Not Availa
	Peer Group:				
	Chalet Hotels Limited	90.08	Not Available	Not Available	Not Availa
	Samhi Hotels Limited	47.63	Not Available	Not Available	Not Availa
A1/	Juniper Hotels Limited	119.34	Not Available	Not Available	Not Availa
IAV per share	The Indian Hotels Company Limited	71.16	Not Available	Not Available	Not Availa
	EIH Limited	65.34	Not Available	Not Available	Not Availa
	Lemon Tree Hotels Limited	19.52	Not Available	Not Available	Not Availa
	Apeejay Surrendra Park Hotels	56.13	Not Available	Not Available	Not Availa
	Industry Avg:	67.03	Not Available	Not Available	Not Availa

 Notes:
 (1) Scored from Propertial.

 (1) Scored from Propertial.
 (1) Scored from Propertial.

 (1) PEC-Coloring Matter Price on SSE is of referent from prevent (PE) Science (1) Scored From Propertial Scored from Propertial.
 (1) PEC-Coloring Matter Price on SSE is of referent priced from Propertial.

 (1) PEC-Coloring Matter Price on SSE is of the reserver (1) PEC (1) Scored from Propertial.
 (1) PEC (1)

14 Any other material information

Date of disclosure to Designated Stock Exchange	ge Announcement
30-Dec-24	Listing of Equity Shares of Ventive Hospitality Ltd
30-Dec-24	Pursuant To Regulation 30(5) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015, The Key Managerial Personnels Of The Company Are Severally Authorised To Determine Materiality Of An Event Or Information And For The Purpose Of Making Disclosure To The Stock Exchanges (Studies Resoulds) and Of The SEB LIODR.
21-Jan-25	To the stock exchange(s) once regulation so of the selectory. Disclosure under Regulation 30.0 fLOBR
3-Feb-25	Announcement under Regulation 30 (LODR)-Monitoring Agency Report
4-Feb-25	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.
12-Feb-25	Board Meeting Outcome for Unaudited Financial Results For Quarter And Nine Months Ended 31 December 2024
Notes:	
The Company meets Investors/ Analysts/ Participant	s from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable.
For further undates and information, please refer to t	he website of the Stock Exchanges i.e. www.bseindia.com and/or www.rseindia.com

Disclaimer:

The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ('JM Financial') arising out of the SEBI Circular No. CRMMRSD1/2012 dated January 10, 2012.

This information is gathered, intervalia, from the Prospectus of the Issuer, as amended, and from the Bings made by the Issuer with the BSE Limited ("BSE") and/or the National Stock Exchange of India Limited ("NSE" and together with the BSE, the "Biock Exchanges") from time to time, price-volume data available on the website of the Sock Exchanges, other sources as daclosed herein and information / durifications provided by the Issuer.

Nothing in this information is intended by JM Financial to be construed as legal; regulatory, accounting tax or other advice. While reasonable care has been taken to ensure that the information provided herein is accurate and is taken from the sources that we believe are related, the user of this information may independently writy the accuracy of the information before taking any division based on the above information.

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