VENTIVE
HOSPITALITY

July 06, 2026

To, **BSE Limited** Corporate Relationship Department 25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 **Scrip Code: 544321**	To **National Stock Exchange of India** Exchange Plaza, Plot No. C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai -400051 **NSE Symbol: VENTIVE**

Subject: Reconciliation of Share Capital Audit Report, for quarter ended June, 2026.

Ref: Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

Dear Sir/Madam,

In compliance of Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, we are enclosing Reconciliation of Share Capital Audit Report obtained from **M/s SVD & Associates, Practicing Company Secretaries, Pune**, reconciling the total issued, paid up and listed capital and capital held in physical form and by the depositories in dematerialized form during the quarter ended June 30, 2026.

Kindly take the same on your records.

Thanking you
For Ventive Hospitality Limited

PRADIP P BHATAMBREKAR
Digitally signed by PRADIP P BHATAMBREKAR
Date: 2026.07.06 12:12:01 +05'30'

Pradip Purushottam Bhatambrekar
Company Secretary and Compliance Officer
Membership No. A25111

Enclosed: as above

SVD & Associates
Company Secretaries

Office : No.5,Swastik Apartment, First Floor, Gulmohar Path, Near SNDT College, Erandvana, Pune-411004.
Ph. : 020 2951 3730, 84840 35465 E-mail: cs@svdandassociates.com Web: www.svdandassociates.com

To,
The Board of Directors,
Ventive Hospitality Limited,
Tech Park One, 2nd Floor, Tower D,
Yerwada, Pune - 411006.

We hereby certify that the Reconciliation of Share Capital Audit Report for the quarter ended **June 30, 2026** in accordance with Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the purpose of reconciliation of total issued Capital, listed Capital and capital held by depositories in dematerialized form as per data and information received from **Kfin Technologies Limited**, Registrar and Transfer Agents, having registered office at 301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai - 400070 and Branch Office at Selenium, Tower B, Plot No. 31 and 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad, Telangana, 500032 of **Ventive Hospitality Limited bearing CIN:** L45201PN2002PLC143638 having Registered office at Tech Park One, 2nd Floor, Tower D, Yerwada, Pune – 411006 is as under.

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

{As per Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018}

1	For Quarter Ended:	: June 30, 2026
2	ISIN	: INE781S01027
	Scrip code	: 544321
	NSE/BSE symbol	: VENTIVE
3	Face Value:	: Rs. 1/- each
4	Name of the company	: Ventive Hospitality Limited
5	Registered Office Address	: Tech Park One, 2nd Floor, Tower D, Yerwada, Pune – 411006
6	Correspondence Address	: Tech Park One, 2nd Floor, Tower D, Yerwada, Pune – 411006
7	Telephone and Fax No	: Tel - 020-69061900
8	Email address & website	: cs@ventivehospitality.com www.ventivehospitality.com
9	Names of the Stock Exchanges where the Company's securities are listed	: 1. BSE Limited : 2. National Stock Exchange of India Limited

SVD & Associates Pune

10	Issued Capital:	Category		Equity
		No. of shares		23,35,41,608
11	Listed Capital (Exchange-wise) (as per Company's records)	Name of the Stock Exchange	Listed Capital	% of Issued Capital
		1.BSE Limited	23,35,41,608	100.00%
		2.National Stock Exchange of India Limited	23,35,41,608	100.00%
12	Held in dematerialized form in CDSL		8,52,80,722	36.52 %
13	Held in dematerialized form in NSDL		14,82,60,885	63.48 %
14	Physical		1	0%
15	Total No. of shares (12+13+14)		23,35,41,608	100.00%

16 Reasons for difference, if: Not Applicable
any, between (10 and 11)

17 Certifying the details of changes in share capital during the quarter under consideration as per table below: Not Applicable

Particulars**	No. of shares	Applied/Not applied for listing	Listed on Stock Exchanges (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principal Approval Pending for SE (Specify Names)
NA	NA	NA	NA	NA	NA	NA
**Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital reduction						

18 Register of Members is updated (Yes/No) : Yes
(If not, updated up to which date)

19 Reference of previous quarter with regards to excess dematerialized shares, if any. : Not Applicable

20 Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why? : Not Applicable

21 Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending: Nil

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Total no. of demat requests	No. of requests	No. of shares	Reasons of delay
Confirmed after 21 days	Nil	Nil	NA
Pending for more than 21days	Nil	Nil	NA

22	Name, Telephone and Fax No. of the Compliance Officer of the Company:	Mr. Pradip Bhatambrekar Company Secretary and Compliance Officer Membership number: ACS 25111 Email ID: pradip@ventivehospitality.com Phone: 020-69061900
23	Name, Address, Tel and Fax No. of the Auditor:	Sridhar G. Mudaliar Partner of SVD & Associates FCS No: 6156, C.P. No: 2664 Address: Office No. 5, Swastik Apartment, First Floor, Gulmohar Path, Near SNDT College, Erandvana, Pune 411004. Email ID: cs@svdandassociates.com Phone: +918484973546/ +918484035465
24	Appointment of common agency for share registry work, if yes (name and address):	KFin Technologies Limited Registered Office: 301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai - 400070 Branch Office: Selenium, Tower B, Plot No. 31 and 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad, Telangana, 500032 Regn. No.: INR000000221 Website: www.kfintech.com Email ID: einward.ris@kfintech.com
25	Any other detail that the auditor may like to provide, (e.g. BIFR company, delisting from SE, company changed its name etc.):	Nil

For SVD & Associates
Company Secretaries

SVD & Associates Pune

Sridhar Mudaliar
Partner
FCS No: 6156
C P No: 2664

Peer Review No: 6357/2025
UDIN: F006156H000744542

Place: Pune
Date: July 04, 2026