

SBI Funds Management Limited

A joint venture between SBI & AMUNDI (CIN - U65990MH1992PLC065289)

FM/CS/2025/18

January 24, 2025

Mr. Sanjay Jain

Company Secretary & Compliance Officer

Samhi Hotels Limited Caspia Hotels Delhi, District Centre Crossing Opposite Galaxy Toyota, Outer King Road Haider Pur, Shalimar Bagh, Delhi 110088.

Dear Sir.

<u>Sub: Reporting under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011</u>

We wish to inform you that there has been a change in the shareholding of SBI Mutual Fund under its various schemes, in your company decreasing by 2% from the previous disclosure made by us under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, vide letter no. FM/CS/2023/371 dated September 25, 2023.

The final holding of SBI Mutual Fund, under its various schemes, as at the close of business hours on January 22, 2025 was 70,96,990 shares which is 3.2251% of the paid-up share capital of your Company.

Pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed the required disclosure, as prescribed in the said regulations.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

Valaz

Vinaya Datar

Chief Compliance Officer & Company Secretary

Encl: As Above

c.c. 1. National Stock Exchange of India Limited

Listing Department
Exchange Plaza
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (East)

Mumbai - 400051

2. General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496)

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.

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Format for disclosures under Regulation 29(2	2) of SEBI (Substant	at Acquisition of Shares and Takeove	rs) Regulations, 2011
Name of the Target Company (TC)	SAMHI HOTELS LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI Mutual Fund under its various schemes		
Whether the acquirer belongs to Promoter/Promoter group	N.A.		
 Name(s) of the Stock Exchange(s) where the shares of TC are Listed 	BSE Ltd / National Stock Exchange of India Ltd		
5. Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC(**)
Before the acquisition/disposal under consideration, holding			
<u>of:</u>			
a) Shares carrying voting rights	89,79,990	4.0808%	N.A.
 b) Share in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others) 	N.A.	N.A.	N.A.
c) Voting rights (VR) otherwise than by shares	N.A.	N.A.	N.A.
 d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) 	N.A.	N.A.	N.A.
Total (a+b+c+d)	89,79,990	4.0808%	N.A.
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	18,83,000	0.8557%	N.A.
b) VII3 acquired /sold otherwise than by shares	N.A.	N.A.	N.A.
 c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold 	N.A.	N.A.	N.A.
d) Shares encumbered/invoked/ released by the acquirer	N.A.	N.A.	N.A.
otal (a+b+c+d)	18,83,000	0.8557%	N.A.
ufter the acquisition/sale, holding of: a) Shares carrying voting rights	70,96,990	3.2251%	N.A.
b) Shares encumbered with the acquirer	N.A.	N.A.	N.A.
c) VRs otherwise than by shares	N.A.	N.A.	
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	N.A.	N.A.	N.A.
otal (a+b+c+d)	70,96,990	3.2251%	N.A.
 Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). 	Market Sale		
 Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 	Sold 1,883,000 shares on 22-January-2025		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 220,052,636 consisting of 220,052,636 equity shares having a face value of Rs. 1/- each.		
9. Equity share capital/ total voting capital of the TC after the said acquisition/sale	Rs. 220,052,636 consisting of 220,052,636 equity shares having a face value of Rs. 1/- each.		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	N.A.		

(*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Raviprakash Sharma

Chief Dealer

Signature of the acquirer/ seller/ Authorised Signatory

Place: Mumbai Date: 23-January-2025 Aparna Nirgude Chief Risk Officer