

**Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India  
(Substantial Acquisition of Shares and Takeovers) 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   | GIC Private Limited <sup>1</sup> on account of Government of Singapore (“GOS”) and the Monetary Authority of Singapore (“MAS”) |  |  |
| Whether the acquirer belongs to Promoter/Promoter group   | No   |  |  |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed  | <ul style="list-style-type: none"> <li>• National Stock Exchange of India Limited</li> <li>• BSE Limited</li> </ul>            |  |  |
| 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 (**) |
| <b>Before the acquisition under consideration, holding of :</b>   |  |  |  |
| a) Shares carrying voting rights  | a. GOS -<br>14,312,959<br>equity shares<br>carrying voting<br>rights   | 6.56%  | 6.56%  |
|   | b. MAS -<br>1,425,269 equity<br>shares carrying<br>voting rights   | 0.65%  | 0.65%  |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)   | Nil  | Nil  | Nil  |
| c) Voting rights (VR) otherwise than by shares  | Nil  | Nil  | Nil  |
| 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) | Nil  | Nil  | Nil  |
| e) Total (a+b+c+d)  | 15,738,228<br>equity shares<br>carrying voting<br>rights   | 7.22%  | 7.22%  |

<sup>1</sup> Note: GIC Private Limited is an investment manager, acting on behalf of Government of Singapore and the Monetary Authority of Singapore, and it has power to exercise the voting rights in respect of all the shares it manages.

|  |  |       |       |
|--|--|-------|-------|
| <b>Details of acquisition/sale</b>   |  |       |       |
| a) Shares carrying voting rights acquired/sold   | a. GOS -<br>337,082 equity<br>shares carrying<br>voting rights       | 0.15% | 0.15% |
|  | b. MAS -<br>35,103 equity<br>shares carrying<br>voting rights        | 0.02% | 0.02% |
| b) VRs acquired /sold otherwise than by shares   | Nil  | Nil   | Nil   |
| 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     | Nil  | Nil   | Nil   |
| d) Shares encumbered / invoked/released by the acquirer  | Nil  | Nil   | Nil   |
| e) Total (a+b+c+/-d)   | 372,185 equity<br>shares carrying<br>voting rights                   | 0.17% | 0.17% |
| <b>After the acquisition/sale, holding of:</b>   |  |       |       |
| a) Shares carrying voting rights   | a. GOS -<br>14,650,041<br>equity shares<br>carrying voting<br>rights | 6.72% | 6.72% |
| b)   | b. MAS -<br>1,460,372 equity<br>shares carrying<br>voting rights     | 0.67% | 0.67% |
| c) Shares encumbered with the acquirer   | Nil  | Nil   | Nil   |
| d) VRs otherwise than by shares  | Nil  | Nil   | Nil   |
| e) 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 | Nil  | Nil   | Nil   |
| f) Total (a+b+c+d)   | 16,110,413<br>equity shares<br>carrying voting<br>rights             | 7.39% | 7.39% |

|  |                                  |
|--|----------------------------------|
| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). | Acquisition via open market      |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable                 | 20 October 2023                  |
| Equity share capital / total voting capital of the TC before the said acquisition / sale   | 218,035,326 shares of INR 1 each |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale   | 218,035,326 shares of INR 1 each |
| Total diluted share/voting capital of the TC after the said acquisition  | 218,035,326 shares of INR 1 each |

(\* ) 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.

**Signature of the acquirer / seller / Authorised Signatory**



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Diane Liang  
Senior Vice President  
Investment Services Public Market



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Toh Tze Meng  
Senior Vice President  
Investment Services Public Market

Place: Singapore

Date: 24 October 2023