

**General information about company**

Scrip code	543984
NSE Symbol	SAMHI
MSEI Symbol	NA
ISIN	INE08U801020
Name of the company	SAMHI HOTELS LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2023
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

<b>Declaration</b>					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	No	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

**Table VI - Statement showing foreign ownership limits**

<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	100	63.31
As on the end of previous 1st quarter	0	0
As on the end of previous 2nd quarter	100	64.92
As on the end of previous 3rd quarter	0	0
As on the end of previous 4th quarter	0	0

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group										
(B)	Public	34619	218035326			218035326	100	218035326		218035326	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	34619	218035326			218035326	100	218035326		218035326	100

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+ (X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group												
(B)	Public				100	150026955	68.81			218035326	0	89438399	10498182
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	150026955	68.81			218035326	0	89438399	10498182

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(2)	Foreign										
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	5	27946057			27946057	12.82	27946057		27946057	12.82
(c)	Alternate Investment Funds	10	20912223			20912223	9.59	20912223		20912223	9.59
(e)	Insurance Companies	1	57870			57870	0.03	57870		57870	0.03
(j)	Other Financial Institutions	1	1			1	0	1		1	0
Sub-Total (B) (1)		17	48916151			48916151	22.43	48916151		48916151	22.43
(2)	Institutions (Foreign)										
(a)	Foreign Direct Investment	6	89438399			89438399	41.02	89438399		89438399	41.02
(d)	Foreign Portfolio Investors Category I	33	50196699			50196699	23.02	50196699		50196699	23.02
(e)	Foreign Portfolio Investors	3	1310798			1310798	0.6	1310798		1310798	0.6

	Category II										
Sub-Total (B) (2)		42	140945896			140945896	64.64	140945896		140945896	64.64
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	4	2295762			2295762	1.05	2295762		2295762	1.05
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	33348	9112459			9112459	4.18	9112459		9112459	4.18
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	5	5833430			5833430	2.68	5833430		5833430	2.68
(i)	Non Resident Indians (NRIs)	286	276389			276389	0.13	276389		276389	0.13
(k)	Foreign Companies	1	501880			501880	0.23	501880		501880	0.23
(l)	Bodies Corporate	99	8636884			8636884	3.96	8636884		8636884	3.96
(m)	Any Other (specify)	817	1516475			1516475	0.7	1516475		1516475	0.7
Sub-Total (B) (4)		34560	28173279			28173279	12.92	28173279		28173279	12.92
Total Public Shareholding (B)=(B)(1)+(B)		34619	218035326			218035326	100	218035326		218035326	100

(2)+(B)(3)+(B)(4)												
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total ( A+B+C2 )		34619	218035326			218035326	100		218035326		218035326	100
Total (A+B+C )		34619	218035326			218035326	100		218035326		218035326	100



**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(2)	Foreign											
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				12.82	18138394	64.91			27946057	0	0	0
(c)				9.59	11111190	53.13			20912223	0	0	8202419
(e)				0.03	0	0			57870	0	0	0
(j)				0	1	100			1	0	0	1
Sub-Total (B) (1)				22.43	29249585	59.8			48916151	0	0	8202420
(2)	Institutions (Foreign)											
(a)				41.02	89438399	100			89438399	0	89438399	0
(d)				23.02	24841250	49.49			50196699	0	0	0
(e)				0.6	396865	30.28			1310798	0	0	0

Sub-Total (B) (2)				64.64	114676514	81.36			140945896	0	89438399	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)				1.05	2270653	98.91			2295762	0	0	2295762
(g)				4.18	40174	0.44			9112459	0	0	0
(h)				2.68	2380952	40.82			5833430	0	0	0
(i)				0.13	0	0			276389	0	0	0
(k)				0.23	501880	100			501880	0	0	0
(l)				3.96	907197	10.5			8636884	0	0	0
(m)				0.7	0	0			1516475	0	0	0
Sub-Total (B) (4)				12.92	6100856	21.65			28173279	0	0	2295762
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				100	150026955	68.81			218035326	0	89438399	10498182
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total ( A+B+C2 )				100	150026955	68.81			218035326			
Total (A+B+C )				100	150026955	68.81			218035326			

<b>Mutual Funds</b>				
Searial No.	1	2	3	
Name of the Shareholders (I)	ICICI PRUDENTIAL VALUE DISCOVERY FUND	TATA MUTUAL FUND - TATA SMALL CAP FUND	SBI MULTICAP FUND	<a href="#">Click here to go back</a>
PAN (II)	AAAAI0038F	AAATT0570A	AABTS6407Q	Total
No. of fully paid up equity shares held (IV)	4081899	5953157	14594600	24629656
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4081899	5953157	14594600	24629656
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.87	2.73	6.69	11.3
<b>Number of Voting Rights held in each class of securities (IX)</b>				
Class eg: X	4081899	5953157	14594600	24629656
Class eg:y				
Total	4081899	5953157	14594600	24629656
Total as a % of Total Voting rights	1.87	2.73	6.69	11.3

No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.87	2.73	6.69	11.3
<b>Number of Locked in shares (XII)</b>				
No. (a)	3771705	1984087	10595165	16350957
As a % of total Shares held (b)	92.4	33.33	72.6	66.39
Number of equity shares held in dematerialized form (XIV)	4081899	5953157	14594600	24629656
<b>Reason for not providing PAN</b>				
Reason for not providing PAN				

Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

Foreign Direct Investment						
Searial No.	1	2	3	4	5	6
Name of the Shareholders (I)	GTI CAPITAL ALPHA PVT LTD	GOLDMAN SACHS INVESTMENTS HOLDINGS (ASIA) LIMITED	BLUE CHANDRA PTE. LTD.	TIMF HOLDINGS	ACIC MAURITIUS 1	ACIC MAURITIUS 2
PAN (II)	AAECG8010H	AAECG8074F	AAFCEB1535R	AAFCT0480M	AAPCA3248L	AAPCA3249M
No. of fully paid up equity shares held (IV)	13607395	17092202	18895170	2380952	33143887	4318793
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	13607395	17092202	18895170	2380952	33143887	4318793
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.24	7.84	8.67	1.09	15.2	1.98
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	13607395	17092202	18895170	2380952	33143887	4318793
Class eg:y						
Total	13607395	17092202	18895170	2380952	33143887	4318793
Total as a % of Total Voting rights	6.24	7.84	8.67	1.09	15.2	1.98

No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	6.24	7.84	8.67	1.09	15.2	1.98
Number of Locked in shares (XII)						
No. (a)	13607395	17092202	18895170	2380952	33143887	4318793
As a % of total Shares held (b)	100	100	100	100	100	100
Number of equity shares held in dematerialized form (XIV)	13607395	17092202	18895170	2380952	33143887	4318793
Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						
Sub-category (i)	0	0	0	0	0	0

Sub-category (ii)	13607395	17092202	18895170	2380952	33143887	4318793
Sub-category (iii)	0	0	0	0	0	0



<b>Foreign Direct Investment</b>	
Serial No.	
Name of the Shareholders (I)	<a href="#">Click here to go back</a>
PAN (II)	Total
No. of fully paid up equity shares held (IV)	89438399
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	89438399
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	41.02
<b>Number of Voting Rights held in each class of securities (IX)</b>	
Class eg: X	89438399
Class eg:y	
Total	89438399
Total as a % of Total Voting rights	41.02

No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	41.02
Number of Locked in shares (XII)	
No. (a)	89438399
As a % of total Shares held (b)	100
Number of equity shares held in dematerialized form (XIV)	89438399
Reason for not providing PAN	
Reason for not providing PAN	
Sub-categorization of shares	
Shareholding (No. of shares) under	

Sub-category (i)	0
Sub-category (ii)	89438399
Sub-category (iii)	0

<b>Any Other (specify)</b>				
Searial No.	1	2	3	
Category	HUF	Trusts	Clearing Members	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				<a href="#">Click here to go back</a>
PAN (II)				Total
No. of the Shareholders (I)	815	1	1	817
No. of fully paid up equity shares held (IV)	1461545	10000	44930	1516475
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1461545	10000	44930	1516475
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.67	0	0.02	0.69
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1461545	10000	44930	1516475

Class eg:y				
Total	1461545	10000	44930	1516475
Total as a % of Total Voting rights	0.67	0	0.02	0.69
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.67	0	0.02	0.69
<b>Number of Locked in shares (XII)</b>				
No. (a)	0	0	0	0
As a % of total Shares held (b)	0	0	0	0
Number of equity shares held in	1461545	10000	44930	1516475

dematerialized form (XIV)				
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

