

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)	31-03-2024
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

Declaration

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

Particular	Approved limits (%)	Limits utilized (%)
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	100	64.72
As on the end of previous 4th quarter	100	69.89

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	44601	218035326			218035326	100	218035326		218035326	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	44601	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	34422713	15.79			218035326	0	79264643	2317163
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	34422713	15.79			218035326	0	79264643	2317163

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	9	27057413			27057413	12.41	27057413		27057413	12.41
(c)	Alternate Investment Funds	8	9085948			9085948	4.17	9085948		9085948	4.17
(e)	Insurance Companies	1	47000			47000	0.02	47000		47000	0.02
(i)	NBFCs registered with RBI	1	219048			219048	0.1	219048		219048	0.1
(j)	Other Financial Institutions	1	1			1	0	1		1	0
Sub-Total (B) (1)		20	36409410			36409410	16.7	36409410		36409410	16.7
(2)	Institutions (Foreign)										
(a)	Foreign Direct Investment	6	79264643			79264643	36.35	79264643		79264643	36.35
(d)	Foreign Portfolio Investors Category I	45	67647087			67647087	31.03	67647087		67647087	31.03
(e)	Foreign Portfolio Investors Category II	4	4582641			4582641	2.1	4582641		4582641	2.1
Sub-Total (B) (2)		55	151494371			151494371	69.48	151494371		151494371	69.48
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	4	2316862			2316862	1.06	2316862		2316862	1.06
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	42589	15545519			15545519	7.13	15545519		15545519	7.13
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	4331062			4331062	1.99	4331062		4331062	1.99
(i)	Non Resident Indians (NRIs)	708	703425			703425	0.32	703425		703425	0.32
(k)	Foreign Companies	1	501880			501880	0.23	501880		501880	0.23
(l)	Bodies Corporate	250	5339887			5339887	2.45	5339887		5339887	2.45

(m)	Any Other (specify)	971	1392910			1392910	0.64	1392910		1392910	0.64
Sub-Total (B) (4)		44526	30131545			30131545	13.82	30131545		30131545	13.82
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		44601	218035326			218035326	100	218035326		218035326	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		44601	218035326			218035326	100	218035326		218035326	100
Total (A+B+C)		44601	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)				12.41	0	0			27057413	0	0	0
(c)				4.17	0	0			9085948	0	0	0
(e)				0.02	0	0			47000	0	0	0
(i)				0.1	0	0			219048	0	0	0
(j)				0	0	0			1	0	0	1
Sub-Total (B) (1)				16.7	0	0			36409410	0	0	1
(2)	Institutions (Foreign)											
(a)				36.35	30742983	38.79			79264643	0	79264643	0
(d)				31.03	0	0			67647087	0	0	0
(e)				2.1	0	0			4582641	0	0	0
Sub-Total (B) (2)				69.48	30742983	20.29			151494371	0	79264643	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)				1.06	2270653	98.01			2316862	0	0	2316862
(g)				7.13	0	0			15545519	0	0	0
(h)				1.99	0	0			4331062	0	0	0
(i)				0.32	0	0			703425	0	0	0
(k)				0.23	501880	100			501880	0	0	0
(l)				2.45	907197	16.99			5339887	0	0	0
(m)				0.64	0	0			1392910	0	0	300
Sub-Total (B) (4)				13.82	3679730	12.21			30131545	0	0	2317162
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				100	34422713	15.79			218035326	0	79264643	2317163
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100	34422713	15.79			218035326			
Total (A+B+C)				100	34422713	15.79			218035326			

Mutual Funds				
Searial No.	1	2	3	
Name of the Shareholders (I)	ICICI PRUDENTIAL EQUITY & DEBT FUND	TATA MUTUAL FUND - TATA SMALL CAP FUND	SBI MULTICAP FUND	Click here to go back
PAN (II)	AAAAI0038F	AAATT0570A	AABTS6407Q	Total
No. of fully paid up equity shares held (IV)	2195987	5953157	14098446	22247590
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2195987	5953157	14098446	22247590
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.01	2.73	6.47	10.2
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	2195987	5953157	14098446	22247590
Class eg:y				
Total	2195987	5953157	14098446	22247590
Total as a % of Total Voting rights	1.01	2.73	6.47	10.2
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)	1.01	2.73	6.47	10.2
Number of Locked in shares (XII)				
No. (a)	0	0	0	0
As a % of total Shares held (b)	0	0	0	0
Number of equity shares held in	2195987	5953157	14098446	22247590

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

Foreign Portfolio Investors Category I							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	ABU DHABI INVESTMENT AUTHORITY - MONSOON	GOVERNMENT OF SINGAPORE	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P	LION GLOBAL ASIA PACIFIC FUND	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	TT EMERGING MARKETS UNCONSTRAINED FUND	BOFA SECURITIES EUROPE SA - ODI
PAN (II)	AAACA4380N	AAAJG0594R	AABCL2117R	AACTS2241K	AAECM3575F	AAFCT8204R	AAICB3737G
No. of fully paid up equity shares held (IV)	6000000	17490578	2195881	2651496	2269038	7059313	4220738
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6000000	17490578	2195881	2651496	2269038	7059313	4220738
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.75	8.02	1.01	1.22	1.04	3.24	1.94
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	6000000	17490578	2195881	2651496	2269038	7059313	4220738
Class eg:y							
Total	6000000	17490578	2195881	2651496	2269038	7059313	4220738
Total as a % of Total Voting rights	2.75	8.02	1.01	1.22	1.04	3.24	1.94
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)	2.75	8.02	1.01	1.22	1.04	3.24	1.94
Number of Locked in shares (XII)							
No. (a)	0	0	0	0	0	0	0
As a % of total	0	0	0	0	0	0	0

Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	6000000	17490578	2195881	2651496	2269038	7059313	4220738
Reason for not providing PAN							
Reason for not providing PAN							
Sub-categorization of shares							
Sub-category (i)	0	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0	0

Foreign Portfolio Investors Category I		
Searial No.	8	
Name of the Shareholders (I)	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (TREEFIS)	Click here to go back
PAN (II)	AAQCA8800K	Total
No. of fully paid up equity shares held (IV)	3715252	45602296
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3715252	45602296
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.7	20.92
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	3715252	45602296
Class eg:y		
Total	3715252	45602296
Total as a % of Total Voting rights	1.7	20.92
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)	1.7	20.92
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in	3715252	45602296

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

Foreign Portfolio Category II		
Searial No.	1	
Name of the Shareholders (I)	TT EM UNCONSTRAINED OPPORTUNITIES FUND LIMITED	Click here to go back
PAN (II)	AAFCT8203J	Total
No. of fully paid up equity shares held (IV)	2529842	2529842
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2529842	2529842
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.16	1.16
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2529842	2529842
Class eg:y		
Total	2529842	2529842
Total as a % of Total Voting rights	1.16	1.16
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)	1.16	1.16
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	2529842	2529842
Reason for not providing PAN		

Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	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	8721414	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	8721414	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	4	1.09	15.2	1.98
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	13607395	17092202	8721414	2380952	33143887	4318793
Class eg:y						
Total	13607395	17092202	8721414	2380952	33143887	4318793
Total as a % of Total Voting rights	6.24	7.84	4	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	4	1.09	15.2	1.98
Number of Locked in shares (XII)						
No. (a)	3270530	0	8721414	0	16589372	2161667
As a % of total Shares held (b)	24.03	0	100	0	50.05	50.05
Number of equity shares held in dematerialized form (XIV)	13607395	17092202	8721414	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	8721414	2380952	33143887	4318793
Sub-category (iii)	0	0	0	0	0	0

Foreign Direct Investment

Foreign Direct Investment	
Searial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	79264643
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	79264643
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	36.35
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	79264643
Class eg:y	
Total	79264643
Total as a % of Total Voting rights	36.35
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)	36.35
Number of Locked in shares (XII)	
No. (a)	30742983
As a % of total Shares held (b)	38.79
Number of equity shares held in dematerialized form (XIV)	79264643
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)	79264643
Sub-category (iii)	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		
Searial No.	1	
Name of the Shareholders (I)	MADHURI MADHUSUDAN KELA	Click here to go back
PAN (II)	ADGPK4711M	Total
No. of fully paid up equity shares held (IV)	3748681	3748681
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3748681	3748681
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.72	1.72
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	3748681	3748681
Class eg:y		
Total	3748681	3748681
Total as a % of Total Voting rights	1.72	1.72
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)	1.72	1.72
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in	3748681	3748681

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

