

**SAMHI Hotels Ltd.**

CIN:  
L55101DL2010PLC211816  
Regd. Office: Caspia Hotels  
Delhi, District Centre Crossing,  
Opp. Galaxy Toyota Outer Ring  
Road, Outer Ring Rd., Haider  
Pur, Shalimar Bagh, Delhi-  
110088.

02<sup>nd</sup> August 2024

**BSE Limited**  
**Corporate Relationship Department**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001,  
Maharashtra, India

**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400051

**Scrip Code: 543984**

**Scrip Code: SAMHI**

Dear Sir/Madam,

**Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended from time to time ('SEBI LODR Regulations') - Corporate Guarantee in favour of Lender/ Bank, for a rupee facility availed by its wholly owned subsidiary, Caspia Hotels Private Limited**

In accordance with the provisions of the SEBI LODR Regulations read with Para B of Part A of Schedule III, we wish to inform you that SAMHI Hotels Limited ('**SHL/ Company**') will be extending a Corporate Guarantee in favour of the IndusInd Bank Limited ('**Lender/ Bank**'), concerning a rupee facility of up to INR 80 crores (Indian Rupees Eighty Crores Only) ('**Facility**'), availed by Caspia Hotels Private Limited ('**CHPL/ Borrower**'), its wholly owned subsidiary, from the Lender/ Bank mentioned above, on such terms and conditions as set out in the sanction letter, received by the Borrower from the Lender.

The details as required under Regulation 30 of the SEBI LODR Regulations read with applicable SEBI Circular(s) are enclosed herewith and marked as an Annexure.

You are hereby requested to take the above on record.

Thanking you,

For **SAMHI HOTELS LIMITED**

**Sanjay Jain**  
**Senior Director- Corporate Affairs,**  
**Company Secretary and Compliance Officer**

**Encl.:** As above

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**Annexure**

**Detailed disclosures required under Regulation 30 of the SEBI LODR Regulations:**

<b>Particulars</b>	<b>Details</b>
<b>Name of party for which such guarantees <del>or indemnity or surety</del> was given</b>	Caspia Hotels Private Limited ('CHPL'), wholly owned subsidiary of the Company
<b>Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"?</b>	The Company holds 100% of the paid-up capital in CHPL, and none of the promoters/promoter group companies have any interest in this transaction.  The corporate guarantee is proposed to be provided by the Company on an arm's length basis, in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI LODR Regulations.
<b>Brief details of such guarantee <del>or indemnity or becoming a surety</del> viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee</b>	The Company shall be issuing a corporate guarantee in favour of IndusInd Bank Limited ('Lender/ Bank') to secure a rupee facility of up to an amount of INR 80.00 crores (Indian Rupees Eighty Crores Only), availed by CHPL, on such terms and conditions as set out in the sanction letter, received by the Borrower from the Lender.
<b>Impact of such guarantees <del>or indemnity or surety</del> on listed entity</b>	There is no impact of this corporate guarantee on the Company.