

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)	30-06-2024
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	64.04
As on the end of previous 1st quarter	100	69.89
As on the end of previous 2nd quarter	100	64.72
As on the end of previous 3rd quarter	100	64.92
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	60390	220052636			220052636	100	220052636		220052636	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	60390	220052636			220052636	100	220052636		220052636	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	15.64			220052636	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	34422713	15.64			220052636	0	0	0

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	10	34569003			34569003	15.71	34569003		34569003	15.71
(c)	Alternate Investment Funds	7	4586363			4586363	2.08	4586363		4586363	2.08
(e)	Insurance Companies	1	47000			47000	0.02	47000		47000	0.02
(i)	NBFCs registered with RBI	1	94000			94000	0.04	94000		94000	0.04
Sub-Total (B) (1)		19	39296366			39296366	17.86	39296366		39296366	17.86
(2)	Institutions (Foreign)										
(a)	Foreign Direct Investment	6	60674321			60674321	27.57	60674321		60674321	27.57
(d)	Foreign Portfolio Investors Category I	49	74061306			74061306	33.66	74061306		74061306	33.66
(e)	Foreign Portfolio Investors Category II	5	4767142			4767142	2.17	4767142		4767142	2.17
Sub-Total (B) (2)		60	139502769			139502769	63.4	139502769		139502769	63.4
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	3	2837289			2837289	1.29	2837289		2837289	1.29
(c)	Key Managerial Personnel	2	451488			451488	0.21	451488		451488	0.21
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	57711	24312388			24312388	11.05	24312388		24312388	11.05
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	5	5147949			5147949	2.34	5147949		5147949	2.34
(i)	Non Resident Indians (NRIs)	1013	1156746			1156746	0.53	1156746		1156746	0.53
(l)	Bodies Corporate	351	6376580			6376580	2.9	6376580		6376580	2.9
(m)	Any Other (specify)	1226	971061			971061	0.44	971061		971061	0.44

Sub-Total (B) (4)		60311	41253501			41253501	18.75	41253501		41253501	18.75
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		60390	220052636			220052636	100	220052636		220052636	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		60390	220052636			220052636	100	220052636		220052636	100
Total (A+B+C)		60390	220052636			220052636	100	220052636		220052636	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)				15.71	0	0			34569003	0	0	0
(c)				2.08	0	0			4586363	0	0	0
(e)				0.02	0	0			47000	0	0	0
(i)				0.04	0	0			94000	0	0	0
Sub-Total (B) (1)				17.86	0	0			39296366	0	0	0
(2)	Institutions (Foreign)											
(a)				27.57	31244863	51.5			60674321	0	0	0
(d)				33.66	0	0			74061306	0	0	0
(e)				2.17	0	0			4767142	0	0	0
Sub-Total (B) (2)				63.4	31244863	22.4			139502769	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)				1.29	1858594	65.51			2837289	0	0	0
(c)				0.21	0	0			451488	0	0	0
(g)				11.05	0	0			24312388	0	0	0
(h)				2.34	412059	8			5147949	0	0	0
(i)				0.53	0	0			1156746	0	0	0
(l)				2.9	907197	14.23			6376580	0	0	0
(m)				0.44	0	0			971061	0	0	0
Sub-Total (B) (4)				18.75	3177850	7.7			41253501	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				100	34422713	15.64			220052636	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100	34422713	15.64			220052636			
Total (A+B+C)				100	34422713	15.64			220052636			

Mutual Funds

Serial No.	1	2	3	4	
Name of the Shareholders (I)	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	JM FINANCIAL MUTUAL FUND - JM FLEXICAP FUND	TATA MUTUAL FUND - TATA SMALL CAP FUND	SBI MULTICAP FUND	Click here to go back
PAN (II)	AAATB0102C	AAATJ2314G	AAATT0570A	AABTS6407Q	Total
No. of fully paid up equity shares held (IV)	6236720	2576515	5953157	14098446	28864838
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6236720	2576515	5953157	14098446	28864838
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.83	1.17	2.71	6.41	13.12
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	6236720	2576515	5953157	14098446	28864838
Class eg:y					
Total	6236720	2576515	5953157	14098446	28864838
Total as a % of Total Voting rights	2.83	1.17	2.71	6.41	13.12
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)	2.83	1.17	2.71	6.41	13.12
Number of Locked in shares (XII)					
No. (a)	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0
Number of equity shares held in	6236720	2576515	5953157	14098446	28864838

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	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	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	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUIT	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	AADCH8960Q	AACT52241K	AAECM3575F	AAFCT8204R	AAICB3737G
No. of fully paid up equity shares held (IV)	6000000	17831846	2791696	2651496	3162485	6789006	3792624
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	17831846	2791696	2651496	3162485	6789006	3792624
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.73	8.1	1.27	1.2	1.44	3.09	1.72
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	6000000	17831846	2791696	2651496	3162485	6789006	3792624
Class eg:y							
Total	6000000	17831846	2791696	2651496	3162485	6789006	3792624
Total as a % of Total Voting rights	2.73	8.1	1.27	1.2	1.44	3.09	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)	2.73	8.1	1.27	1.2	1.44	3.09	1.72
Number of Locked in shares (XII)							
No. (a)	0	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0	0

Number of equity shares held in dematerialized form (XIV)	6000000	17831846	2791696	2651496	3162485	6789006	3792624
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

Serial No.	8	9	
Name of the Shareholders (I)	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (TREEFIS)	BNP PARIBAS FINANCIAL MARKETS - ODI	Click here to go back
PAN (II)	AAQCA8800K	AAGFB5324G	Total
No. of fully paid up equity shares held (IV)	3715252	3287387	50021792
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	3287387	50021792
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.69	1.49	22.73
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	3715252	3287387	50021792
Class eg:y			
Total	3715252	3287387	50021792
Total as a % of Total Voting rights	1.69	1.49	22.73
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)	1.69	1.49	22.73
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in	3715252	3287387	50021792

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

Foreign Portfolio Category II

Serial 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)	2563639	2563639
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2563639	2563639
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.17	1.17
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2563639	2563639
Class eg:y		
Total	2563639	2563639
Total as a % of Total Voting rights	1.17	1.17
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)	1.17	1.17
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)	2563639	2563639
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

Serial No.	1	2	3	4	
Name of the Shareholders (I)	GTI CAPITAL ALPHA PVT LTD	BLUE CHANDRA PTE. LTD.	ACIC MAURITIUS 1	ACIC MAURITIUS 2	Click here to go back
PAN (II)	AAECG8010H	AAFCB1535R	AAPCA3248L	AAPCA3249M	Total
No. of fully paid up equity shares held (IV)	13607395	8721414	33143887	4318793	59791489
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	8721414	33143887	4318793	59791489
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.18	3.96	15.06	1.96	27.17
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	13607395	8721414	33143887	4318793	59791489
Class eg:y					
Total	13607395	8721414	33143887	4318793	59791489
Total as a % of Total Voting rights	6.18	3.96	15.06	1.96	27.17
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)	6.18	3.96	15.06	1.96	27.17
Number of Locked in shares (XII)					
No. (a)	3270530	8721414	16589372	2161667	30742983
As a % of total Shares held (b)	24.03	100	50.05	50.05	51.42
Number of equity shares held in dematerialized form (XIV)	13607395	8721414	33143887	4318793	59791489
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	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	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)	1.7	1.7
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	1.7	1.7
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	1.7
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

