

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)	30-09-2024
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	58.82
As on the end of previous 1st quarter	100	63.72
As on the end of previous 2nd quarter	100	69.89
As on the end of previous 3rd quarter	100	64.72
As on the end of previous 4th quarter	100	64.92

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	66705	220052636			220052636	100	220052636		220052636	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	66705	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	11	36378662			36378662	16.53	36378662		36378662	16.53
(c)	Alternate Investment Funds	10	6871034			6871034	3.12	6871034		6871034	3.12
(e)	Insurance Companies	1	47000			47000	0.02	47000		47000	0.02
Sub-Total (B) (1)		22	43296696			43296696	19.68	43296696		43296696	19.68
(2)	Institutions (Foreign)										
(a)	Foreign Direct Investment	6	50337456			50337456	22.88	50337456		50337456	22.88
(d)	Foreign Portfolio Investors Category I	56	71250886			71250886	32.38	71250886		71250886	32.38
(e)	Foreign Portfolio Investors Category II	8	6856207			6856207	3.12	6856207		6856207	3.12
Sub-Total (B) (2)		70	128444549			128444549	58.37	128444549		128444549	58.37
(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	63765	28431554			28431554	12.92	28431554		28431554	12.92
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	9	6189949			6189949	2.81	6189949		6189949	2.81
(i)	Non Resident Indians (NRIs)	1198	1524170			1524170	0.69	1524170		1524170	0.69
(l)	Bodies Corporate	388	7838470			7838470	3.56	7838470		7838470	3.56
(m)	Any Other (specify)	1248	1038471			1038471	0.47	1038471		1038471	0.47
Sub-Total (B) (4)		66613	48311391			48311391	21.95	48311391		48311391	21.95

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		66705	220052636			220052636	100	220052636		220052636	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		66705	220052636			220052636	100	220052636		220052636	100
Total (A+B+C)		66705	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)				16.53	0	0			36378662	0	0	0
(c)				3.12	0	0			6871034	0	0	0
(e)				0.02	0	0			47000	0	0	0
Sub-Total (B) (1)				19.68	0	0			43296696	0	0	0
(2)	Institutions (Foreign)											
(a)				22.88	31244863	62.07			50337456	0	0	0
(d)				32.38	0	0			71250886	0	0	0
(e)				3.12	0	0			6856207	0	0	0
Sub-Total (B) (2)				58.37	31244863	24.33			128444549	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)				12.92	0	0			28431554	0	0	0
(h)				2.81	412059	6.66			6189949	0	0	0
(i)				0.69	0	0			1524170	0	0	0
(l)				3.56	907197	11.57			7838470	0	0	0
(m)				0.47	0	0			1038471	0	0	0
Sub-Total (B) (4)				21.95	3177850	6.58			48311391	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

Searial No.	1	2	3	4	5	
Name of the Shareholders (I)	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ICICI PRUDENTIAL EXPORTS AND SERVICES FUND	TATA MUTUAL FUND - TATA SMALL CAP FUND	SBI MULTICAP FUND	JM FINANCIAL MUTUAL FUND - JM SMALL CAP FUND	Click here to go back
PAN (II)	AAATB0102C	AAAAI0038F	AAATT0570A	AABTS6407Q	AAATJ2314G	Total
No. of fully paid up equity shares held (IV)	6506637	4487492	6904997	11772309	3426708	33098143
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6506637	4487492	6904997	11772309	3426708	33098143
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.96	2.04	3.14	5.35	1.56	15.04
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	6506637	4487492	6904997	11772309	3426708	33098143
Class eg:y						
Total	6506637	4487492	6904997	11772309	3426708	33098143
Total as a % of Total Voting rights	2.96	2.04	3.14	5.35	1.56	15.04
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)	2.96	2.04	3.14	5.35	1.56	15.04
Number of Locked in shares (XII)						
No. (a)	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0
Number of equity shares held in	6506637	4487492	6904997	11772309	3426708	33098143

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

Alternate Investment Funds

Serial No.	1	
Name of the Shareholders (I)	PERSISTENCE CAPITAL FUND I	Click here to go back
PAN (II)	AAFTP6900R	Total
No. of fully paid up equity shares held (IV)	2344653	2344653
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2344653	2344653
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.07	1.07
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2344653	2344653
Class eg:y		
Total	2344653	2344653
Total as a % of Total Voting rights	1.07	1.07
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)	1.07	1.07
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)	2344653	2344653
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 Investors Category I

Searial 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	AACTS2241K	AAECM3575F	AAFCT8204R	AAICB3737G
No. of fully paid up equity shares held (IV)	6741000	17826801	3183499	2375664	2304972	6789006	3760522
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6741000	17826801	3183499	2375664	2304972	6789006	3760522
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.06	8.1	1.45	1.08	1.05	3.09	1.71
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	6741000	17826801	3183499	2375664	2304972	6789006	3760522
Class eg:y							
Total	6741000	17826801	3183499	2375664	2304972	6789006	3760522
Total as a % of Total Voting rights	3.06	8.1	1.45	1.08	1.05	3.09	1.71
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)	3.06	8.1	1.45	1.08	1.05	3.09	1.71
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)	6741000	17826801	3183499	2375664	2304972	6789006	3760522
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)	3163584	46145048
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3163584	46145048
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.44	20.97
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	3163584	46145048
Class eg:y		
Total	3163584	46145048
Total as a % of Total Voting rights	1.44	20.97
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)	1.44	20.97
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)	3163584	46145048
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)	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

Searial 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)	3270530	8721414	33143887	4318793	49454624
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3270530	8721414	33143887	4318793	49454624
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.49	3.96	15.06	1.96	22.47
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	3270530	8721414	33143887	4318793	49454624
Class eg:y					
Total	3270530	8721414	33143887	4318793	49454624
Total as a % of Total Voting rights	1.49	3.96	15.06	1.96	22.47
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)	1.49	3.96	15.06	1.96	22.47
Number of Locked in shares (XII)					
No. (a)	3270530	8721414	16589372	2161667	30742983
As a % of total Shares held (b)	100	100	50.05	50.05	62.16
Number of equity shares held in dematerialized form (XIV)	3270530	8721414	33143887	4318793	49454624
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 dematerialized form (XIV)	3748681	3748681
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

