

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)	31-12-2024
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	55.27
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	100	58.82

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	79725	220052636			220052636	100	220052636		220052636	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	79725	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	49835576	3289077
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	34422713	15.64			220052636	0	49835576	3289077

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	13	33226461			33226461	15.1	33226461		33226461	15.1
(c)	Alternate Investment Funds	14	7560923			7560923	3.44	7560923		7560923	3.44
(e)	Insurance Companies	1	35250			35250	0.02	35250		35250	0.02
(i)	NBFCs registered with RBI	1	6000			6000	0	6000		6000	0
Sub-Total (B) (1)		29	40828634			40828634	18.55	40828634		40828634	18.55
(2)	Institutions (Foreign)										
(a)	Foreign Direct Investment	6	50337456			50337456	22.88	50337456		50337456	22.88
(d)	Foreign Portfolio Investors Category I	60	63817455			63817455	29	63817455		63817455	29
(e)	Foreign Portfolio Investors Category II	10	6334812			6334812	2.88	6334812		6334812	2.88
Sub-Total (B) (2)		76	120489723			120489723	54.75	120489723		120489723	54.75
(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	76186	37167488			37167488	16.89	37167488		37167488	16.89
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	10	7572444			7572444	3.44	7572444		7572444	3.44
(i)	Non Resident Indians (NRIs)	1461	1784327			1784327	0.81	1784327		1784327	0.81
(l)	Bodies Corporate	473	7571450			7571450	3.44	7571450		7571450	3.44
(m)	Any Other (specify)	1485	1349793			1349793	0.61	1349793		1349793	0.61

Sub-Total (B) (4)		79620	58734279			58734279	26.69	58734279		58734279	26.69
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		79725	220052636			220052636	100	220052636		220052636	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		79725	220052636			220052636	100	220052636		220052636	100
Total (A+B+C)		79725	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)				15.1	0	0			33226461	0	0	0
(c)				3.44	0	0			7560923	0	0	0
(e)				0.02	0	0			35250	0	0	0
(i)				0	0	0			6000	0	0	0
Sub-Total (B) (1)				18.55	0	0			40828634	0	0	0
(2)	Institutions (Foreign)											
(a)				22.88	31244863	62.07			50337456	0	49835576	0
(d)				29	0	0			63817455	0	0	0
(e)				2.88	0	0			6334812	0	0	0
Sub-Total (B) (2)				54.75	31244863	25.93			120489723	0	49835576	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)				1.29	1858594	65.51			2837289	0	0	2837289
(c)				0.21	0	0			451488	0	0	451488
(g)				16.89	0	0			37167488	0	0	0
(h)				3.44	412059	5.44			7572444	0	0	0
(i)				0.81	0	0			1784327	0	0	0
(l)				3.44	907197	11.98			7571450	0	0	300
(m)				0.61	0	0			1349793	0	0	0
Sub-Total (B) (4)				26.69	3177850	5.41			58734279	0	0	3289077
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				100	34422713	15.64			220052636	0	49835576	3289077
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	5	
Name of the Shareholders (I)	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	ICICI PRUDENTIAL EQUITY & DEBT FUND	TATA MUTUAL FUND - TATA SMALL CAP FUND	SBI INFRASTRUCTURE FUND	JM FINANCIAL MUTUAL FUND - JM FLEXICAP FUND	Click here to go back
PAN (II)	AAATB0102C	AAAAI0038F	AAATT0570A	AABTS6407Q	AAATJ2314G	Total
No. of fully paid up equity shares held (IV)	6506637	2707642	6904997	10119262	3359788	29598326
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	2707642	6904997	10119262	3359788	29598326
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.96	1.23	3.14	4.6	1.53	13.45
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	6506637	2707642	6904997	10119262	3359788	29598326
Class eg:y						
Total	6506637	2707642	6904997	10119262	3359788	29598326
Total as a % of Total Voting rights	2.96	1.23	3.14	4.6	1.53	13.45
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	1.23	3.14	4.6	1.53	13.45
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	2707642	6904997	10119262	3359788	29598326

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)	2637436	2637436
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2637436	2637436
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.2	1.2
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2637436	2637436
Class eg:y		
Total	2637436	2637436
Total as a % of Total Voting rights	1.2	1.2
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)	1.2	1.2
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)	2637436	2637436
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

Serial No.	1	2	3	4	5	6
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
PAN (II)	AAACA4380N	AAAJG0594R	AADCH8960Q	AACTS2241K	AAECM3575F	AAFCT8204R
No. of fully paid up equity shares held (IV)	6741000	17826801	3327798	2234345	2440077	5646260
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	3327798	2234345	2440077	5646260
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.06	8.1	1.51	1.02	1.11	2.57
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	6741000	17826801	3327798	2234345	2440077	5646260
Class eg:y						
Total	6741000	17826801	3327798	2234345	2440077	5646260
Total as a % of Total Voting rights	3.06	8.1	1.51	1.02	1.11	2.57
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	1.51	1.02	1.11	2.57
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 dematerialized form (XIV)	6741000	17826801	3327798	2234345	2440077	5646260
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)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

Foreign Portfolio Investors Category I

Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	38216281
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	38216281
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	17.37
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	38216281
Class eg:y	
Total	38216281
Total as a % of Total Voting rights	17.37
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)	17.37
Number of Locked in shares (XII)	
No. (a)	0
As a % of total Shares held (b)	0

Number of equity shares held in dematerialized form (XIV)	38216281
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)	0
Sub-category (iii)	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)	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)	3270530	8721414	33143887	4318793	49454624
Sub-category (iii)	0	0	0	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial 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

