



29th March 2024

Bombay Stock Exchange  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001  
India

National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E)  
Mumbai – 400 051  
India

Dear Sir/Madam,

Re: Disclosures under Regulation 29(1) of Securities and Exchange Board of India  
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for acquisition of  
interest in Samhi Hotels Limited.

Sumitomo Mitsui Financial Group, Inc. held 8,942,362 shares aggregating to 4.10% in Samhi Hotels Limited. Thereafter, TT International Asset Management Ltd also acquired additional shares in Samhi Hotels Limited on March 27, 2024.

Disclosures under Regulation 29(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

|                                                                               |                                                                                                           |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| Name of the Target Company (TC)                                               | SAMHI HOTELS LIMITED                                                                                      |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Acquirer :<br>Sumitomo Mitsui Financial Group, Inc.<br><br>PAC :<br>TT International Asset Management Ltd |
| Whether the acquirer belongs to Promoter/Promoter group                       | No                                                                                                        |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed            | Bombay Stock Exchange Limited<br>National Stock Exchange of India Limited                                 |

| Details of the acquisition as follows                                                                                                                                   | Number    | % w.r.t. total share/voting capital wherever applicable(*) | % w.r.t. total diluted share/voting capital of the TC ( ** ) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------|--------------------------------------------------------------|
| Before the acquisition under consideration, holding of acquirer along with PACs of:                                                                                     |           |                                                            |                                                              |
| a) Shares carrying voting rights                                                                                                                                        | 8,942,362 | 4.10%                                                      | 4.10%                                                        |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) )Voting                                                                         | Nil       | N.A.                                                       | N.A.                                                         |
| c)rights (VR) otherwise than by equity shares                                                                                                                           | Nil       | N.A.                                                       | N.A.                                                         |
| d)Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) | Nil       | N.A.                                                       | N.A.                                                         |
| e) Total (a+b+c+d)                                                                                                                                                      | 8,942,362 | 4.10%                                                      | 4.10%                                                        |
| Details of acquisition                                                                                                                                                  |           |                                                            |                                                              |
| a) Shares carrying voting rights acquired                                                                                                                               | 8,282,779 | 3.80%                                                      | 3.80%                                                        |

|                                                                                                                                                                                                |                       |       |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------|-------|
| b) VRs acquired otherwise than by equity shares                                                                                                                                                | Nil                   | N.A.  | N.A.  |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired                                                               | Nil                   | N.A.  | N.A.  |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)                                                                                                        | Nil                   | N.A.  | N.A.  |
| e) Total (a+b+c+/-d)                                                                                                                                                                           | 8,282,779             | 3.80% | 3.80% |
| After the acquisition, holding of acquirer along with PACs of:                                                                                                                                 |                       |       |       |
| a) Shares carrying voting rights                                                                                                                                                               | 17,225,141            | 7.90% | 7.90% |
| b) VRs otherwise than by equity shares                                                                                                                                                         | Nil                   | N.A.  | N.A.  |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition     | Nil                   | N.A.  | N.A.  |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)                                                                                                        | Nil                   | N.A.  | N.A.  |
| e) Total (a+b+c+d)                                                                                                                                                                             | 17,225,141            | 7.90% | 7.90% |
| Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)                                                            | On Market Transaction |       |       |
| Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.                                                        | N.A.                  |       |       |
| Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC | 27-Mar-2024           |       |       |
| Equity share capital / total voting capital of the TC before the said acquisition                                                                                                              | 218,035,326           |       |       |

|                                                                                 |             |
|---------------------------------------------------------------------------------|-------------|
| Equity share capital/ total voting capital of the TC after the said acquisition | 218,035,326 |
| Total diluted share/voting capital of the TC after the said acquisition         | 218,035,326 |

Part-B \*\*\*

Name of the Target Company: SAMHI HOTELS LIMITED

| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Whether the acquirer belongs to Promoter/ Promoter group | PAN of the acquirer and/ or PACs |
|-------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------|
| Sumitomo Mitsui Financial Group, Inc.                                         | No                                                       | N.A.                             |
| TT International Asset Management Ltd                                         | No                                                       | N.A.                             |



Signature of the acquirer / Authorised Signatory

Saburo Yoshida

General Manager

Asset Management Business Dept.

Sumitomo Mitsui Financial Group, Inc.

Place: 1-2, Marunouchi 1-chome, Chiyoda-ku, Tokyo 100-0005, Japan

Date: March 29, 2024

Note:

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.