



**Format for 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	See attached Schedule for breakdown of funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd. BSE Ltd.		
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	10,078,650	4.53%	N/A
b) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by equity shares			
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)			
e) Total (a+b+c+d)	10,078,650	4.53%	N/A
Details of acquisition			
a) Shares carrying voting rights acquired	1,175,000	0.53%	N/A
b) VRs acquired otherwise than by equity shares			



c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired			
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+d)	1,175,000	0.53%	N/A
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	11,253,650	5.06%	N/A
b) VRs otherwise than by equity shares			
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			
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+d)	11,253,650	5.06%	N/A
Mode of acquisition (e.g. open market /public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Open Market		
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	01 September 2026		
Equity share capital / total voting capital of the TC before the said acquisition	222,359,672		
Equity share capital/ total voting capital of the TC after the said acquisition	222,359,672		
Total diluted share/voting capital of the TC after the said acquisition	N/A		

Schedule

	Fund	FPI	Shares Held	% of shares and voting rights held
Funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries	HI-Kappa-14-SFonds	INGEFP010724	337,979	0.15
	HI-S2VA-34-Sfonds	INGEFP043224	428,709	0.19
	Fidelity Funds - Asian Smaller Companies	INLUF084316	4,828,484	2.17
	Fidelity Asian Values PLC	INUKFP132515	2,309,374	1.04
	Fidelity Global Consumer Brands Fund	INCAFP168416	80,507	0.04
	Fidelity Funds - Emerging Asia	INLUF084116	1,918,727	0.86
	Fidelity Funds - Consumer Brands Pool	INLUF085416	1,349,870	0.61
	Total		11,253,650	5.06



Part-B***

Name of the Target Company:

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

Signature of the acquirer / Authorised Signatory

A handwritten signature in black ink, appearing to read 'Alina Yu'.

Alina Yu
Regulatory Reporting Manager
Duly authorized under Powers of Attorney by and on behalf of FMR LLC and FIL Limited

Place: Unit 601, 6th Floor, No. 12 Building, No. 21 Software Park Road East, Dalian 116023, People's Republic of China

Date: 03 Sep 2026

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.