

SAMHI Hotels Ltd.

CIN:
L55101DL2010PLC211816
Regd. Office: Caspia Hotels
Delhi, District Centre Crossing,
Opp. Galaxy Toyota Outer Ring
Road, Outer Ring Rd., Haider
Pur, Shalimar Bagh, Delhi-
110088.

31st March 2026

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001,
Maharashtra, India

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

Scrip Code: 543984

Scrip Code: SAMHI

Sub: Intimation regarding Credit Rating under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, as amended from time to time (“SEBI LODR Regulations”)

Dear Sir / Madam,

Pursuant to the relevant provisions of Regulation 30 of the SEBI LODR Regulations, please note that the ICRA’s Rating Committee has taken the following rating action(s) for the mentioned instruments of the Company:

Instrument	Rated Amount (INR crores)	Rating Action
Long Term - Fund Based - Term Loan	223.32	[ICRA]A+ (Stable); Rating Upgraded from [ICRA]A (Positive) and outlook revised to Stable from Positive
Short Term - Fund Based – Others	05.00	[ICRA]A1; Rating upgraded from [ICRA]A2+
Short Term - Non-Fund Based – Others	0.68	[ICRA]A1; Rating upgraded from [ICRA]A2+
Total	229.00	

The ICRA’s Rating Committee has also taken the following rating action(s) for the following subsidiary(ies) of the Company:

SAMHI Hotels (Gurgaon) Private Limited

Instrument	Rated Amount (INR crores)	Rating Action
Long Term - Fund Based - Term Loan	102.50	[ICRA]A+ (Stable); Rating Upgraded from [ICRA]A (Positive) and outlook revised to Stable from Positive
Short Term - Fund Based - Overdraft	16.00	[ICRA]A1; Rating upgraded from [ICRA]A2+
Short Term - Non-Fund Based - Bank Guarantee	09.00	[ICRA]A1; Rating upgraded from [ICRA]A2+
Total	127.50	

Ascent Hotels Private Limited

Instrument	Rated Amount (INR crores)	Rating Action
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Correspondence:
SAMHI Hotels Ltd.
14th Floor, Building 10C,
Cyber City, Phase II,
Gurgaon 122002, Haryana,
INDIA
Tel: +91 124 4910100
Fax: +91 124 4910199
www.samhi.co.in

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Long Term - Fund Based - Term Loan	227.00	[ICRA]A+ (Stable); Rating Upgraded from [ICRA]A (Positive) and outlook revised to Stable from Positive
Short Term - Fund Based Facilities- Overdraft	15.00	[ICRA]A1; Rating upgraded from [ICRA]A2+
Total	242.00	

Caspia Hotels Private Limited

Instrument	Rated Amount (INR crores)	Rating Action
Long Term - Fund Based - Term Loan	164.60	[ICRA]A+ (Stable); Rating Upgraded from [ICRA]A (Positive) and outlook revised to Stable from Positive
Short Term - Non-Fund Based facilities - Bank Guarantee	1.70	[ICRA]A1; Rating upgraded from [ICRA]A2+
Total	166.30	

You are requested to take the same on your records.

Thanking You.
Yours faithfully,

For **SAMHI Hotels Limited**

Sanjay Jain
Senior Director - Corporate Affairs,
Company Secretary and Compliance Officer