

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.

07th May 2025

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001,
Maharashtra, India
Scrip Code: 543984

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G, Bandra
Kurla Complex, Bandra (East), Mumbai-
400 051, Maharashtra, India
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 in reference to the periodic monitoring of ICRA Limited ("ICRA") assigned credit rating for the mentioned instruments based on the announcement made by SAMHI Hotels Limited (hereinafter referred to the "Company") of proposed transaction with GIC, the ICRA's Rating Committee has taken the following rating actions for the Company:

Instrument	Rated Amount (INR crores)	Rating Action
Issuer Rating	-	[ICRA]A-; placed on rating watch with positive implications
Long Term - Fund Based - Term Loan	276.32	[ICRA]A-; placed on rating watch with positive implications
Short Term - Fund Based - Others	12.00	[ICRA]A2+; placed on rating watch with positive implications
Short Term - Non Fund Based – Others	0.68	[ICRA]A2+; placed on rating watch with positive implications
Total	289.00	

Considering the same, the ICRA's Rating Committee has also taken the following rating actions for the following subsidiaries 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-; placed on rating watch with positive implications
Short Term - Fund Based - Overdraft	16.00	[ICRA]A2+; placed on rating watch with positive implications
Short Term - Non Fund Based – Bank Guarantee	09.00	[ICRA]A2+; placed on rating watch with positive implications
Total	127.50	

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

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.

SAMHI Hotels (Ahmedabad) Private Limited

Instrument	Rated Amount (INR crores)	Rating Action
Long Term - Fund Based - Term Loans	380.00	[ICRA]A-; placed on rating watch with positive implications
Total	380.00	

Ascent Hotels Private Limited

Instrument	Rated Amount (INR crores)	Rating Action
Long Term - Fund Based - Term Loan	227.00	[ICRA]A-; placed on rating watch with developing implication
Short Term - Fund Based - Overdraft	15.00	[ICRA]A2+; placed on rating watch with developing implications
Total	242.00	

Caspia Hotels Private Limited

Instrument	Rated Amount (INR crores)	Rating Action
Long Term - Fund Based - Term Loan	164.60	[ICRA]A-; placed on rating watch with positive implications
Short Term - Non Fund Based facilities - Bank Guarantee	1.70	[ICRA]A2+; placed on rating watch with positive implications
Total	166.30	

You are requested to take the same on your record.

Thanking You.
Yours faithfully,

For **SAMHI Hotels Limited**

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

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