

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.

12th August 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 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
Issuer Rating	-	[ICRA]A (Positive); Upgraded from [ICRA]A- and removed from Rating Watch with Positive Implications; Positive outlook assigned and withdrawn
Long Term - Fund Based - Term Loan	276.32	[ICRA]A (Positive); Upgraded from [ICRA]A- and removed from Rating Watch with Positive Implications; Positive outlook assigned
Short Term - Fund Based – Others	12.00	[ICRA]A2+; Reaffirmed and removed from Rating Watch with Positive Implications
Short Term - Non Fund Based – Others	0.68	[ICRA]A2+; Reaffirmed and removed from Rating Watch with Positive Implications
Total	289.00	

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 (Positive); Upgraded from [ICRA]A- and removed from Rating Watch with Positive Implications; Positive outlook assigned
Short Term - Fund Based - Overdraft	16.00	[ICRA]A2+; Reaffirmed and removed from Rating Watch with Positive Implications
Short Term - Non Fund Based - Bank Guarantee	09.00	[ICRA]A2+; Reaffirmed and removed from Rating Watch with Positive Implications

Correspondence:
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Gurgaon 122002, Haryana,
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www.samhi.co.in

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Total	127.50	
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SAMHI Hotels (Ahmedabad) Private Limited

Instrument	Rated Amount (INR crores)	Rating Action
Long Term - Fund Based - Term Loan	380.00	[ICRA]A (Positive); Upgraded from [ICRA]A- and removed from Rating Watch with Positive Implications; Positive outlook assigned
Total	380.00	

Ascent Hotels Private Limited

Instrument	Rated Amount (INR crores)	Rating Action
Long Term - Fund Based - Term Loan	227.00	[ICRA]A (Positive); Upgraded from [ICRA]A- and removed from Rating Watch with Developing Implications; Positive outlook assigned
Short Term - Fund Based – Overdraft	15.00	[ICRA]A2+; Reaffirmed and removed from 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 (Positive); Upgraded from [ICRA]A- and removed from Rating Watch with Positive Implications; Positive outlook assigned
Short Term - Non Fund Based facilities - Bank Guarantee	1.70	[ICRA]A2+; Reaffirmed and removed from Rating Watch with Positive Implications
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

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