

SAMHI Hotels Ltd.

CIN: L55101DL2010PLC211816
Regd. & Corp. Office: 5th Floor,
Unit No. Office - 11, Worldmark
4, Asset Area No. LP-1B-04,
Gateway District, Delhi Aerocity,
Near Indira Gandhi International
Airport, New Delhi - 110037,
India

21st May 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: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended from time to time (“SEBI LODR Regulations”) – Execution of Deed of Guarantee(s) and Undertaking by the Company in favour of Citibank N.A., India (or the Security Trustee acting on behalf of the lenders), in relation to the loan facility availed/ to be availed by SAMHI Hotels (Ahmedabad) Private Limited, Company’s 100% Subsidiary

In accordance with the provisions of the SEBI LODR Regulations read with Para B of Part A of Schedule III, we wish to inform you that SAMHI Hotels Limited (“**SHL/ Company**”) will be executing a Deed of Guarantee(s) and Undertaking in favour of Citibank N.A., India (“**Lender**”) (or the Security Trustee acting on behalf of the lenders), in relation to the loan facility availed/ to be availed of upto INR 4,53,10,00,000/- (“**Facilities**”) by SAMHI Hotels (Ahmedabad) Private Limited, Company’s wholly owned subsidiary (“**Borrower**”) in accordance with the rupee facilities agreement entered into between the Company, the Lenders, Vistra ITCL (India) Limited as the Security Trustee to:

- (a) provide certain undertakings or assurances in relation to Borrower’s obligations; and
- (b) guarantee the repayment of all amounts due under the Facilities

The details as required under Regulation 30 of the SEBI LODR Regulations read with applicable SEBI Circular(s) are enclosed herewith and marked as an Annexure(s).

You are hereby requested to take the above on record.

Thanking you,

For **SAMHI HOTELS LIMITED**

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

Encl.: As above

Correspondence:

SAMHI Hotels Ltd.
5th Floor, Unit No. Office - 11,
Worldmark 4, Asset Area No. LP-
1B-04, Gateway District, Delhi
Aerocity, Near Indira Gandhi
International Airport, New Delhi -
110037, India
Tel: +91-11- 49077700 | Email:
compliance@samhi.co.in
www.samhi.co.in

SAMHI Hotels Ltd.

CIN: L55101DL2010PLC211816
Regd. & Corp. Office: 5th Floor,
Unit No. Office - 11, Worldmark
4, Asset Area No. LP-1B-04,
Gateway District, Delhi Aerocity,
Near Indira Gandhi International
Airport, New Delhi - 110037,
India

Detailed disclosures required under Regulation 30 of the SEBI LODR Regulations:

Annexure

Particulars	Details
Name of party for which such guarantees or indemnity or surety was given	SAMHI Hotels (Ahmedabad) Private Limited (“SAMHI Ahmedabad”/ “Borrower”), wholly owned subsidiary of the Company
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”?	The Company holds 100% of the paid-up share capital, and none of the promoters/ promoter group companies have any interest in this transaction. The execution of Deed of Guarantee(s) and Undertaking by the Company is on an arm’s length basis and in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI LODR Regulations.
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Company shall be: (a) providing certain undertakings or assurances in relation to Borrower’s obligations; and (b) guaranteeing the repayment of all amounts due under the Facilities in favour of Citibank N.A., India (“Lender”) (or the Security Trustee acting on behalf of the lenders), to secure the loan facility(ies) of an amount of upto INR 4,53,10,00,000/-, availed/ to be availed by SAMHI Ahmedabad/ Borrower, on such terms and conditions as may be mutually agreed in accordance with the rupee facilities agreement entered into between the Company, the Lenders, Vistra ITCL (India) Limited as the Security Trustee.
Impact of such guarantees or indemnity or surety on listed entity	There is no impact of this guarantee and undertaking on the Company.

Correspondence:

SAMHI Hotels Ltd.
5th Floor, Unit No. Office - 11,
Worldmark 4, Asset Area No. LP-
1B-04, Gateway District, Delhi
Aerocity, Near Indira Gandhi
International Airport, New Delhi -
110037, India
Tel: +91-11- 49077700 | Email:
compliance@samhi.co.in
www.samhi.co.in