

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Barbeque-Nation Hospitality Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<ol style="list-style-type: none"> 1. UTI Mutual Fund - Acquirer 2. Shinsei UTI India Fund (Class A) - PAC 3. UTI India Dynamic Equity Fund – PAC 4. JSS RESPONSIBLE EQUITY INDIA – PAC 5. K B INDIA GROWTH EQUITY FUND – PAC 6. UNITED CHINA INDIA DYNAMIC GROWTH FUND – PAC 7. UTI INDIA BALANCE FUND -PAC 		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE, NSE		
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	2,587,260	6.8917	6.8917
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)	2,587,260	6.8917	6.8917
Details of acquisition			
a) Shares carrying voting rights acquired	60,690	0.1617	0.1617
b) VRs acquired 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) acquired			
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)			
e) Total (a+b+c+/-d)	60,690	0.1617	0.1617
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	2,647,950	7.0533	7.0533
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)	2,647,950	7.0533	7.0533
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/ encumbrance, etc.)	Secondary Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Not applicable		
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.	May 25, 2021		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 3.75 Crores		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 3.75 Crores		
Total diluted share/voting capital of the TC after the said acquisition	Rs. 3.75 Crores		