

To,
The Department of Corporate Services,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

March 31st, 2017

Re: Disclosure under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in connection with the purchase of equity shares of The Byke Hospitality Limited.

Dear Sir,

This is to inform you that the entities named hereinafter, have purchased equity shares for *The Byke Hospitality Limited* (“**Company**”) on March 29th, 2017 by way of an open market sale. The details of the purchase are as follows:

Sr. No.	Acquirer	No. of equity shares bought
1.	Jupiter India Fund National Westminster Bank PLC, as Trustee of Jupiter India Fund (SEBI registered FII Sub-Account No. 20080104)	23,399 equity shares constituting 0.05% of the share capital of the Company.

Enclosed is the copy of the disclosure under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in connection with the purchase. We request you to kindly take the same on record.

The acquirer are persons acting in concert with each other in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

The disclosure has been emailed to the following id:

corp.relations@bseindia.com

The originals are being couriered from London and thus will reach your office in due time.

We have also made requisite disclosures to the Company. Request you to kindly acknowledge the receipt of this letter and the disclosure.

Yours sincerely,

For Jupiter India Fund

National Westminster Bank PLC, as
Trustee of Jupiter India Fund (SEBI
registered FII Sub-Account No. 20080104)

Jupiter Asset Management Ltd
Authorised Signatory (Investment Manager)
Place: London
Date: March 31st, 2017

For and on behalf of
JUPITER ASSET MANAGEMENT LIMITED
[Signature].....Secretaries
LUCY WRIGHT.....Authorised Signatory

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)	The Byke Hospitality Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	(a) Acquirer – Jupiter India Fund National Westminster Bank PLC, as Trustee of Jupiter India Fund (SEBI registered FII Sub-Account No. 20080104) (b) PAC 1– Jupiter South Asia Investment Co. Ltd – South Asia Access Fund (SEBI registered FII Sub-Account No. 1998127)		
Whether the acquirer belongs to Promoter/Promoter group	Acquirer does not belong to the Promoter / Promoter group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Limited/National Stock Exchange of India and The MCX Stock Exchange		
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	2,000,000 equity shares carrying voting rights	4.98%	4.98%
	(a) Acquirer – 1,395,000 equity shares carrying voting rights	3.47%	3.47%
	(b) PAC 1 – 605,000 equity shares carrying voting rights	1.50%	1.50%

(b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e) Total (a+b+c+d)	2,000,000 equity shares carrying voting rights	4.98%	4.98%
Details of acquisition:			
a) Shares carrying voting rights acquired	23,399 equity shares carrying voting rights ¹	0.05%	0.05%
b) VRs acquired otherwise than by equity shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
e) Total (a+b+c+/-d)	23,399 equity shares carrying voting rights	0.05%	0.05%

After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	2,023,399 equity shares carrying voting rights.	5.04%	5.04%
	(a) Acquirer – 1,418,399 equity shares carrying voting rights	3.53%	3.53%
	(b) PAC 1 – 605,000 equity shares carrying voting rights	1.50%	1.50%
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	NIL	NIL	NIL
	NIL	NIL	NIL
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
	NIL	NIL	NIL
e) Total (a+b+c+d)			
	2,023,399 equity shares carrying voting rights.	5.04%	5.04%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Open Market		

Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity Shares
Date of acquisition	March 29 th , 2017
Equity share capital / total voting capital of the TC before the said acquisition	4,00,97,800 equity shares
Equity share capital/ total voting capital of the TC after the said acquisition	4,00,97,800 equity shares
Total diluted share/voting capital of the TC after the said acquisition	4,00,97,800 equity shares