

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

May 25<sup>th</sup>, 2017

*Re: Disclosure under Regulation 29(2) 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 May 23<sup>rd</sup>, 2017 by way of an open market sale. The details of the purchase are as follows:

<b>Sr. No.</b>	<b>Acquirer</b>	<b>No. of equity shares bought</b>
1.	Jupiter India Fund National Westminster Bank PLC, as Trustee of Jupiter India Fund (SEBI registered FII Sub-Account No. 20080104)	611,592 equity shares constituting 1.52% of the share capital of the Company.
<b>Sr. No.</b>	<b>PAC</b>	<b>No. of equity shares bought</b>
2.	Jupiter South Asia Investment Co. Ltd – South Asia Access Fund (SEBI registered FII Sub- Account No. 1998127)	67,001 equity shares constituting 0.16% of the share capital of the Company.

Enclosed is the copy of the disclosure under Regulation 29(2) 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](mailto: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: May 25<sup>th</sup>, 2017

  
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..... Authorised Signatory

For Jupiter South Asia Investment Co. Ltd  
— South Asia Access Fund (SEBI  
registered FII – Registration No. 1998127).

Jupiter Asset Management Ltd  
Authorised Signatory (Investment Manager)

Place: London  
Date: May 25<sup>th</sup>, 2017

  
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..... Authorised Signatory

**Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	The Byke Hospitality Limited		
Name(s) of the Acquirer and Persons Acting in Concert (PAC) with the Acquirer	<p>(a) Acquirer – Jupiter India Fund National Westminster Bank PLC, as Trustee of Jupiter India Fund (SEBI registered FII Sub-Account No. 20080104)</p> <p>(b) PAC – Jupiter South Asia Investment Co. Ltd – South Asia Access Fund (SEBI registered FII Sub-Account No. 1998127)</p>		
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 (**)
<b>Before the Acquisition under consideration, holding of Acquirer along with PACs of:</b>			
a) Shares carrying voting rights	2,181,408	5.44%	5.44%
	Equity shares carrying voting rights		
	(a) Acquirer – 1,576,408 equity shares carrying voting rights	3.93%	3.93%
	(b) PAC – 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 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)	2,181,408 equity shares carrying voting rights	5.44%	5.44%
<b>Details of Purchase</b>			
a) Shares carrying voting rights Purchased	678,593 equity shares carrying voting rights	1.69%	1.69%
	(a) Acquirer – 611,592 equity shares carrying voting rights	1.52%	1.52%
	(b) PAC – 67,001 equity shares carrying voting rights	0.16%	0.16%
b) VRs purchased otherwise than by shares	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) purchased	NIL	NIL	NIL
	NIL	NIL	NIL
d) Shares encumbered by the acquirer	NIL	NIL	NIL
e) Total (a+b+c+/-d)	678,593 equity shares carrying voting rights	1.69%	1.69%

<p>After the purchase, holding of acquirer along with PACs of:</p> <p>a) Shares carrying voting rights</p> <p>b) Shares encumbered with the acquirer</p> <p>c) VRs otherwise than by equity shares</p> <p>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) after purchase</p> <p>e) Total (a+b+c+d)</p>	<p>2,860,001 equity shares carrying voting rights</p> <p>(a) Acquirer – 2,188,000 equity shares carrying voting rights</p> <p>(b) PAC – 672,001 equity shares carrying voting rights</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>2,860,001 equity shares carrying voting rights</p>	<p>7.13%</p> <p>5.45%</p> <p>1.67%</p> <p>NIL</p> <p>NIL</p> <p>7.13%</p>	<p>7.13%</p> <p>5.45%</p> <p>1.67%</p> <p>NIL</p> <p>NIL</p> <p>7.13%</p>
<p>Mode of purchase (e.g. open market / public issue / rights issue / preferential allotment/inter-se. transfer etc.)</p>	<p>Open Market</p>		

Date of purchase of shares	23 <sup>rd</sup> May 2017
Equity share capital / total voting capital of the TC before the said sale	4,00,97,800 equity shares
Equity share capital/ total voting capital of the TC after the said sale	4,00,97,800 equity shares
Total diluted share/ voting capital of the TC after the said sale	4,00,97,800 equity shares

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

**Signature of the Acquirer / Authorised Signatory**

Place: London, UK

Date: 25<sup>th</sup> May 2017

  
 JUPITER ASSET MANAGEMENT LIMITED  
 .....  
 ..... **Authorised Signatory**