



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Mutual Fund

Registered Office:

Wockhardt Towers, Level-4, Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051.

Tel.: (91-22) 6751 9100 Fax: (91-22) 6649 0622

Mr. Sadananda Balakrishna Kamath
Company Secretary
Taj GVK Hotels & Resorts Limited
Taj Krishna, Road No 1
Banjara Hills
Hyderabad - 500034

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

1. Name of the Target Company (TC)	Taj GVK Hotels & Resorts Ltd.		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Franklin Templeton Mutual Fund (through its various schemes)		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd Bombay Stock Exchange Ltd		
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC (*)
Before the acquisition/disposal under consideration, holding of :			
a) Shares carrying voting rights	Refer Annexure		N.A.
b) Voting rights (VR) otherwise than by shares	Nil	Nil	N.A.
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	Nil	Nil	N.A.
Total (a+b+c)	Refer Annexure		N.A.
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	FIPP: 1,75,539 FIPF: 49,778	FIPP: 0.28% FIPF: 0.08%	Nil
b) VRs acquired /sold otherwise than by shares	Nil	Nil	N.A.
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/sold	Nil	Nil	N.A.
Total (a+b+c)	2,25,317	0.36%	N.A.
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	Refer Annexure		N.A.



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b) VRs otherwise than by shares	Nil	Nil	N.A.
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	N.A.
Total (a+b+c)	Refer Annexure		N.A.
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Market Sale		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	November 14, 2011		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	6,27,01,495 shares		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	6,27,01,495 shares		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	N.A.		

(*) 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.

(#) refer Annexure for scheme-wise details

for Franklin Templeton Mutual Fund

Shilpa Shetty
Compliance Officer

Place : Mumbai

Date : November 16, 2011

Cc: **Bombay Stock Exchange Ltd**
Department of Corporate Relations
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 023

National Stock Exchange of India Ltd
Listing Department
Exchange Plaza
Bandra Kurla Complex
Bandra (East), Mumbai 400 051



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Annexure

Name of the schemes	Pre-Sale holdings		Post-Sale holdings	
	No. of shares	% of Total shares	No. of shares	% of Total shares
Franklin India Prima Plus (FIPP)	921,070	1.47%	745,531	1.19%
Franklin India Smaller Companies Fund (FISCF)	410,802	0.66%	410,802	0.66%
Franklin India Prima Fund (FIPF)	261,189	0.42%	211,411	0.34%
Franklin Build India Fund (FBIF)	100,000	0.16%	100,000	0.16%
Templeton India Children's Asset Education Plan (TICAP-E)	131	0.00%*	131	0.00%*
Templeton India Children's Asset Gift Plan (TICAP-G)	2,126	0.00%*	2,126	0.00%*
Franklin Templeton Capital Safety Fund - 5 Years Plan	33,756	0.05%	33,756	0.05%
FT India Balanced Fund (FTIBF)	99,657	0.16%	99,657	0.16%
Templeton India Pension Plan (TIPP)	35,953	0.06%	35,953	0.06%
FT India Monthly Plan (FTMIP)	36,981	0.06%	36,981	0.06%
Franklin Templeton Capital Protection Oriented Fund - 5 Year Plan	9,187	0.01%	9,187	0.01%
Franklin Templeton Fixed Tenure Fund - Series VIII - Plan A	6,852	0.01%	6,852	0.01%
Franklin Templeton Fixed Tenure Fund - Series IX- Plan B	8,137	0.01%	8,137	0.01%
Franklin Templeton Fixed Tenure Fund - Series X - Plan C	3,655	0.01%	3,655	0.01%
Franklin Templeton Fixed Tenure Fund - Series X - Plan D	730	0.00%*	730	0.00%*
Franklin Templeton Fixed Tenure Fund - Series XII - Plan A	42,333	0.07%	42,333	0.07%
Franklin Templeton Fixed Tenure Fund - Series XII - Plan B	19,452	0.03%	19,452	0.03%
Franklin Templeton Fixed Tenure Fund - Series XII - Plan C	25,000	0.04%	25,000	0.04%



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Name of the schemes	Pre-Sale holdings		Post-Sale holdings	
	No. of shares	% of Total shares	No. of shares	% of Total shares
Franklin Templeton Fixed Tenure Fund - Series XIII - Plan A	20,000	0.03%	20,000	0.03%
Franklin Templeton Fixed Tenure Fund - Series XIV - Plan A	13,660	0.02%	13,660	0.02%
Franklin Templeton Fixed Tenure Fund - Series XIV - Plan B	21,454	0.03%	21,454	0.03%
Franklin Templeton Fixed Tenure Fund - Series XV	17,832	0.03%	17,832	0.03%
Total	2,089,957	3.33%	1,864,640	2.97%

* Less than 0.01%