



SPECIALITY
RESTAURANTS LTD.

lorya Land Mark – 1, 4th Floor, B-25, Veera Industrial Estate, Off New Link Road, Andheri (W), Mumbai - 53
Tel No. (022) 3341 6700 Fax No. (022) 3340 6878 Website. www.speciality.co.in

April 18, 2016

To,

✓ General Manager,
Listing Operations,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai - 400 001.

~~Vice President,
Listing Compliance Department,
National Stock Exchange of India Limited,
'Exchange Plaza', Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051~~

Dear Sir/ Madam,

Sub: Statement showing holding of securities and Shareholding pattern for the quarter ended 31.03.2016

Pursuant to Regulation 31 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a statement showing holding of securities and shareholding pattern for the quarter ended 31.03.2016 in the prescribed format (Annexure – I).

Kindly take the above document on record.

Thanking you,
Yours sincerely,

For Speciality Restaurants Limited

Authorized Signatory

Name: V. S. Satyamoorthy
Designation: Company Secretary

Encl: As above.



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Holding of Specified Securities

Annexure - I

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name of Listed Entity: Speciality Restaurants Limited
2	Scrip Code/Name of Scrip/Class of Security: 534425 / SPECIALITY / Equity
3	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	a. If under 31(1)(b) then indicate the report for Quarter ending - 31.03.2016
	b. If under 31(1)(c) then indicate date of allotment/extinguishment - NA
4	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?		No
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3 Whether the Listed Entity has any shares against which depository receipts are issued?		No
4 Whether the Listed Entity has any shares in locked-in?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered?		No

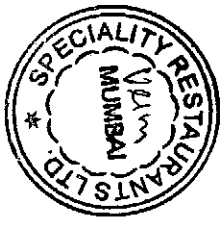
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:-



Speciality Restaurants Limited
Table - Summary Statement holding of specified securities

Category	Category of shareholder	Number of sharehold-ers	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of dematerialise-d equity shares held in form
								Class eq: X	Class eq: Y	Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi) = (vii)-(x) As a % of (A+B+C)	(xii)	(xiii)	(xiv)	(xv)	(xvi)
(a)	Promoter & Promoter Group	5	2404057	0	0	2404057	51.1952	2404057	0	2404057	0	51.1952	0	0.0000	0	0.0000	2404057
(b)	Public	17064	22917600	0	0	22917600	48.8048	22917600	0	22917600	0	48.8048	0	0.0000	0	0.0000	22917600
(c)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(C)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(C)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(C)	Total	17069	46957657	0	0	46957657	100.0000	46957657	0	46957657	0	100.0000	0	0.0000	0	0.0000	46957657



Speciality Restaurants Limited
Table II - Statement showing shareholding pattern of the promoter and Promoter Group

Category	Category & Name of the shareholders	PAN	Nos. of shares held	No. of fully paid up equity shares held	Partly paid up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	Number of equity shares held in dematerialized form
									Class eg: X	Class eg: Y	Total							
1	Indian Individuals / Hindu Undivided Family		2	24040000	0	0	24040000	51.1952	0	0	0	0	0	0	0.0000	0	0.0000	24040000
(a)	Anjan Snehrajy Charterfee	AABFC1526A	1	12070000	0	0	12070000	25.7040	0	0	0	0	0	0	0.0000	0	0.0000	12070000
	Suchhanda Anjan Charterfee	AADFC1258M	1	11970000	0	0	11970000	25.4911	0	0	0	0	0	0	0.0000	0	0.0000	11970000
(b)	Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0	0.0000	0
(c)	Financial Institutions / banks		0	0	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		3	57	0	0	57	0.0001	0	0	0	0	0	0	0.0000	0	0.0000	0
	Relatives of Promoters		3	57	0	0	57	0.0001	0	0	0	0	0	0	0.0000	0	0.0000	0
	Anik Anjan Charterfee	AABFC1590E	1	19	0	0	19	0.0000	0	0	0	0	0	0	0.0000	0	0.0000	19
	Harchha Anjan Charterfee	AABFC1537F	1	19	0	0	19	0.0000	0	0	0	0	0	0	0.0000	0	0.0000	19
	Nelle Sri	CYTF56907A	1	19	0	0	19	0.0000	0	0	0	0	0	0	0.0000	0	0.0000	19
2	Sub Total (A)(1)		5	24040057	0	0	24040057	51.1952	0	0	0	0	0	0	0.0000	0	0.0000	24040057
	Foreign Individuals (non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0	0.0000	0
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		5	24040057	0	0	24040057	51.1952	0	0	0	0	0	0	0.0000	0	0.0000	24040057

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.- NA

Note: (1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Speciality Restaurants Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (IV)+(V)+(VI)	Shareholding 6% calculated as per SCRR 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Total Shareholding, full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In shares		Number of Shares pledged or otherwise encumbered	As a % of total Shares held(i)	Number of equity shares held in dematerialised form	
									Class eg: X	Class eg: Y	Total			No. (a)	As a % of total Shares held(ii)				
1	Institutions																		
(a)	Mutual Fund Reliance Capital Trustee Co. Ltd A/C Reliance equity Opportunities Fund	AAATR00908	3	3747094	0	0	3747094	7.9797	3747094	0	3747094	7.9797	0	0.0000	0	0.0000	NA	NA	3747094
(b)	1. And T Mutual Fund Trustee Ltd. (Refer Annexure - A)	AAATC0460E		1219431	0	0	1219431	2.5969	1219431	0	1219431	2.5969	0	0.0000	0	0.0000	NA	NA	1219431
(c)	Venture Capital Funds Alternate Investment Funds Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Foreign Portfolio Investors Financial Institutions / Banks Insurance Companies		6	1355330	0	0	1355330	2.6307	1355330	0	1355330	2.6307	0	0.0000	0	0.0000	NA	NA	1355330
(e)	Foreign Institutional Investors SAIF Advisors Mauritius Limited A/C SAIF India IV FI Holdings Limited	AAAC88227B	4	6883466	0	0	6883466	14.6589	6883466	0	6883466	14.6589	0	0.0000	0	0.0000	NA	NA	6883466
(f)	Private Investment Management LLC ** (Refer Annexure B)			3833470	0	0	3833470	8.1600	3833470	0	3833470	8.1600	0	0.0000	0	0.0000	NA	NA	3833470
	Sub Total (B)(1)		14	11867170	0	0	11867170	25.2720	11867170	0	11867170	25.2720	0	0.0000	0	0.0000	NA	NA	11867170
	Central Government/ State Government(s)/ President of Zilla			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	3. Non-Institutions																		
(a)	Individuals i. Individual shareholders holding nominal share capital up to Rs. 2 Lakhs.		15625	3042530	0	0	3042530	6.4793	3042530	0	3042530	6.4793	0	0.0000	0	0.0000	NA	NA	3042531



Speciality Restaurants Limited
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category	Category & Name of the shareholder	PAN	No. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as per SCRR, 1957 as a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
									(i)	(ii)	(iii)					
1	Director/DR Holder		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0
	Total Non-Promoter- Non Public Shareholding (Q) = (C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0

Note:
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
(3) Where the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available



III Annexure - A

* L and T Mutual Fund Trustees Limited - Holding under one PAN

Name of Shareholder	PAN No.	No. of fully paid equity shares held	% of holding
L & T Mutual Fund Trustee LTD - L & T Equity Fund	AAATC4460E	860931	1.8334
L & T Mutual Fund Trustee Limited - L & T Emerging Businesses Fund	AAATC4460E	358500	0.7635
Total		1219431	2.5969

III ANNEXURE - B

** Paradise Investment Management LLC

3833470

8.16

Name of the person acting in concert (PAC) holding together with the acquirer	Category	Number of Shares	Shares as a percentage of total number of shares
Paradise Global Small Cap Fund	Foreign Institutional Investors	874449	1.86
Retail Employees Superannuation Pty. Limited as Trustee for Retail Employees Superannuation Trust	---do---	1759863	3.75
Telstra Super Pty Ltd as Trustee for Telstra Superannuation Scheme	Foreign Portfolio Investor (Corporate)	304903	0.65
TFL Pension Fund	---do---	95004	0.20
Hostplus Pooled Superannuation Trust Paradise Investment Management Pty Limited	---do---	799251	1.70
Total		3833470	8.16

