	o Details of the party (listed entity / Details of the counterparty Type of related party Value of the Value of In case monies are due to										party trai made or s	nsaction given by ce, durin	the list	investments ints ure Nature (loan/adva nce/inter-									
No Details of the party (listed entity / subsidiary) entering into the transaction		Details .	of the o	ounterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee (₹ In Million)	Value of transaction during the reporting period (₹ In Million)	In case monies either party as a transact	In case indebtedness for make or corporal advances in the corporal advances in the case of	ness is in give loa ate depo	ncurred ins, inte osits,	investments											
N	ame	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance(₹ In Million)	Nature of indebtedn ess (loan/issua nce of debt/any other etc.)	Cost	Tenure	(loan/adva		Tenure		which the					
1 5	peciality Restaurants Limited	+	Anjan Chatterjee	T	Promoter & Director	Remuneration	As approved by	3.00															
1	Litte De terres de Liveres	+	Anion Chattonian	+	Promoter & Director	Rent	Board 7.35	0.73				-		-		-							
	peciality Restaurants Limited peciality Restaurants Limited	+-	Anjan Chatterjee Anjan Chatterjee	+-	Promoter & Director	Balance Payable -	7.55	0.73	0.35	0.35		_		1									
1	podiancy nestauronio en moo					Rent/Remuneration																	
4 S	peciality Restaurants Limited		Anjan Chatterjee		Promoter & Director	Refundable Security Deposit			1.5	1.5				-									
5 S	peciality Restaurants Limited		Anjan Chatterjee HUF		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Rent	8.05	0.81															
6 S	peciality Restaurants Limited		Anjan Chatterjee HUF		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Balance Payable - Rent			0.00	0.00													
7 S	peciality Restaurants Limited		Anjan Chatterjee HUF		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Refundable Security Deposit			1.60	1.60													
8 5	peciality Restaurants Limited		Avik Chatterjee		Director	Remuneration	As approved by Board	1.5															
9 S	peciality Restaurants Limited		Avik Chatterjee		Director	Balance Payable - Remuneration			0.19	0.19													
10 S	peciality Restaurants Limited		Havik Exports LLP		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Rent	15.00	1.98															
11 S	peciality Restaurants Limited		Havik Exports LLP		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Balance Payable - Rent			3.89	4.04													
12 S	peciality Restaurants Limited		Havik Exports LLP		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Refundable Security Deposit			4.50	4.50													
13 5	peciality Restaurants Limited		Indranil Chatterjee		Director	Remuneration	As approved by Board	1.8															
14 5	peciality Restaurants Limited		Indranil Chatterjee		Director	Balance Payable - Remuneration		-	0.23	0.23													
15 5	Speciality Restaurants Limited		Prosperous Promoters		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Rent	30.00	3.54								E	REST.	(S)					
16 5	Speciality Restaurants Limited		Prosperous Promoters		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Balance Payable - Rent			3.27	7.79						SAL SAL	MUMBA	I)Z					

											party tra made or	nsactio given b	n relates y the list	to loans, int	er-corporate bsidiary. The	deposits, ese details	advances o	ase the relate or investment disclosed onl dertaken
. No Details of the party (listed entity / subsidiary) entering into the transaction		Details	of the o	ounterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee (¶ In Million)	Value of transaction during the reporting period (₹ In Million)	In case monies either party as a transact	In case any financial			Details of the loans, inter-corporate deposits, advances of investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (₹ In Million)	balance(₹	Nature of indebtedn ess (loan/issuance of debt/any other etc.)		Tenure	Nature (loan/adva nce/inter- corporate deposit/in vestment (₹ In Million)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by ti ultimate recipient of funds (end- usage)
17	Speciality Restaurants Limited		Prosperous Promoters 🖫 🖫 🖁		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Refundable Security Deposit			28.11	28.11								
18	Speciality Restaurants Limited		Speciality Hotels India Private Limited		Wholly owned subsidiary	Investment	0.50	-	0.50	0.50								
19	Speciality Restaurants Limited		Shruthi Hotels Enterprises Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Balance Payable - Rent			1.03	1.03					,			
20	Speciality Restaurants Limited		Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Rent	166.69	17.68										
21	Speciality Restaurants Limited		Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Retainership Fees	Omnibus approval	0.71										
22	Speciality Restaurants Limited		Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Advertisement Expenses	Omnibus approval	1.32										
23	Speciality Restaurants Limited		Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Reimbursement of Expenses		5.48										
24	Speciality Restaurants Limited		Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Balance Payable - Rent/Retainership Fees / Advertisement Expenses / Reimbursement of Expenses			27.70	22.66								
25	Speciality Restaurants Limited		Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Refundable Security Deposit			51.62	51.62								
26	Speciality Restaurants Limited		Suchhanda Chatterjee		Promoter & Director	Remuneration	As approved by Board	1.05										
	Speciality Restaurants Limited		Suchhanda Chatterjee		Promoter & Director	Rent	8.09	0.81										
	Speciality Restaurants Limited		Suchhanda Chatterjee		Promoter & Director	Balance Payable - Rent / Remuneration			0.14								1	14
	Speciality Restaurants Limited	_	Suchhanda Chatterjee	-	Promoter & Director	Refundable Security Deposit			1.50	1.50		_				1	A.M.	175
	Speciality Restaurants Limited Speciality Restaurants Limited	-	Anita Bandyopadhyay Dushyant Mehta		Non Executive Independent Director Non Executive Independent Director	Director Sitting Fees Director Sitting Fees	As approved by Board As approved by					-					E(MUN	MBAI) Z
	Speciality Institution of the Control of the Contro		The state of the s		TOT ENGLISH THE PERIOD TO THE	Director ording rees	Board		<u></u>					~	<u>n</u>		000	0>
						Page 2	? of 3							(1)	Nou	to		

S. N	No							Type of related party transaction	Value of the related party transaction as approved by the audit committee (*In Million)	Value of transaction during the reporting period (₹ In Million)	In case monies are due to either party as a result of the transaction		party tra made or	nsaction given by ce, durin any fina ness is in give loa ate depo	the list of the list of the re ocial ocurred ons, inter osits,	elated party transactions - applicable only in case the related to loans, inter-corporate deposits, advances or investments ed entity/subsidiary. These details need to be disclosed only porting period when such transaction was undertaken Details of the loans, inter-corporate deposits, advances or investments				
		Name .		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (국 In Million)	Closing balance(* In Million)	Nature of indebtedn ess (loan/issua nce of debt/any other etc.)	Cost	Tenure	Nature (loan/adva nce/inter- corporate deposit/in vestment (₹ In Million)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end - usage)
r	32 S	peciality Restauran	nts Limited		Rakesh Kumar Pandey	T	Non Executive Independent Director	Director Sitting Fees	As approved by	0.45	5				,					
	33 S	peciality Restauran	nts Limited		Ullal Ravindra Bhat		Non Executive Independent Director	Director Sitting Fees	As approved by Board	0.47	1		-							
	34 S	peciality Restauran	nts Limited		Caterland Hospitality Ltd.			Expenses incurred on behalf of Step Down Subsidiary	Omnibus approval	0.04	9.10	10.26								
	35 S	peciality Restauran	nts Limited	>	Speciality Hospitality UK Limited	T	Wholly owned subsidiary	Investment	115.57	0	115.57	115.57								
	36 S	peciality Hospitality	y UK Limited		Caterland Hospitality Ltd.			Debit balance in Speciality Hospitality UK Limited		-	8.08	7.37								



