

CIN : L55101WB1999PLC090672 Email : corporate@speciality.co.in Morya Land Mark – 1, 4th Floor, B-25, Veera Industrial Estate, Off New Link Road, Andheri (W), Mumbai - 53 Tel No. (022) 6268 6700 Fax No. (022) 6268 6878 Website. www.speciality.co.in

June 10, 2022

To,

The General Manager, Listing Operations, BSE Limited, P.J. Tower, Dalal Street, Mumbai - 400 001. The Vice President, Listing Compliance Department, National Stock Exchange of India Limited, 'Exchange Plaza', Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.

Scrip Code: 534425

Scrip Code: SPECIALITY

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2022 pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations").

Please find enclosed disclosure on Related Party Transactions for the half-year ended March 31, 2022, in accordance with Regulation 23(9) of the Listing Regulations.

The said disclosure has also been published on the website of the Company.

We request you to kindly take the above on record.

Thanking you, Yours sincerely, For **Speciality Restaurants Limited** 

Authorized Signatory

Name:Avinash KinhikaDesignation:Company Secret

Avinash Kinhikar Company Secretary & Legal Head

Encl: As above

## SPECIALITY RESTAURANTS LIMITED

Disclosure of Related Party Transactions for the half year ended March 31, 2022

											party tra made or	insaction given by	relates to the listed	loans, inter-	orporate iary. Thes	deposits, e details	advances o need to be o	se the related r investments disclosed only ertaken		
S. No	Details of the party (listed enti subsidiary) entering into the trans		Details of	the co	unterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	during the reporting period {₹ in	due to eit a resu	nonies are her party as It of the saction	indebted make or corporate	give loa	ncurred to ns, inter- s, advances		Details of the loans, inter-corporate deposits, advances o investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		-{₹ in million)		Opening balance (ª in million)	balance	Nature of indebtedn ess (loan/issu ance of debt/any other etc.)	Cost	Tenure	Nature (loan/advan ce/inter- corporate deposit/inv estment (₹ in million)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by th ultimate recipient of funds (end - usage)		
:	Speciality Restaurants Limited		Anjan Chatterjee		Promoter & Director	Remuneration	As approved		-	-							1.0			
1	2 Speciality Restaurants Limited		Anjan Chatterjee		Promoter & Director	Rent	by Board 7.35		-	-										
	Speciality Restaurants Limited		Anjan Chatterjee		Promoter & Director	Balance Payable - Rent / Remuneration		-	0.86	5 1.53										
4	Speciality Restaurants Limited		Anjan Chatterjee		Promoter & Director	Refundable Security Deposit	-	-	1.50	1.50										
5	Speciality Restaurants Limited		Anjan Chatterjee HUF		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Rent	8.05	0.81	-	-										
6	Speciality Restaurants Limited		Anjan Chatterjee HUF	1	Enterprises over which directors or relatives of directors can exercise control / significant / influence	Balance Payable - Rent			0.78	3 1.50										
7	Speciality 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							RECIALLY	STRURANTS BAILING		

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S. N	o Details of the party (listed ent subsidiary) entering into the tran		Details o	f the co	punterparty	Type of related Value of the Value of In case monies are   party transaction related party transaction due to either party as inc   transaction during the a result of the m					Additional disclosure of related party transactions - applicable only in case the relate party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee {₹ in million)		Opening balance (₹ in million)		or i Nature of indebtedn ess (loan/issu ance of debt/any other etc.)	Cost	Tenure	Nature (loan/advar ce/inter- corporate deposit/inv estment (₹ in million)	Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end - usage)
	8 Speciality Restaurants Limited		Avik Chatterjee	1	Director	Remuneration	As approved	0.55	-	-								
	9 Speciality Restaurants Limited		Avik Chatterjee		Director	Balance Payable - Remuneration	by Board -	-	0.04	0.04					1.1.1			
1(	D Speciality Restaurants Limited		Havik Exports LLP		Enterprises over which directors or relatives of directors can exercise control / significant influence	Rent	15.00	1.99	-	-								
11	L Speciality Restaurants Limited		Havik Exports LLP		Enterprises over which directors or relatives of directors can exercise control / significant influence	Balance Payable - Rent		-	2.05	3.04								
12	Speciality 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								
1.1	Speciality Restaurants Limited		Indranil Chatterjee		Director	Remuneration	As approved by Board		-	-								
14	Speciality Restaurants Limited		Indranil Chatterjee		Director	Balance Payable - Remuneration	-	-	0.13	0.20								



						party transaction relates to loans, inter- made or given by the listed entity/subsid once, during the reporting period									transactions - applicable only in case the related ter-corporate deposits, advances or investments ubsidiary. These details need to be disclosed only iod when such transaction was undertaken					
5. No	No Details of the party (listed entity / Details of the counterparty T subsidiary) entering into the transaction p					Value of the related party transaction as approved by the audit committee	ty transaction n during the ed reporting lit period e (₹in	due to eith a resul	nonies are her party as It of the action	indebtedr make or corporate	give loar	curred to ns, inter- , advances								
	Name	PAN	Name	PAN Relationship of the counterparty with the listed entity or it subsidiary	s	(₹ in million)		Opening balance (₹ in million)		Nature of indebtedn ess (loan/issu ance of debt/any other etc.)	Cost	Tenure	Nature (loan/advan ce/inter- corporate deposit/inv estment {₹ in million)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will bu utilised by t ultimate recipient of funds (end usage)			
15	5 Speciality Restaurants Limited		Prosperous Promoters LLP	Enterprises over which directors or relatives of directors can exercise control significant influence	/	30.00	3.54	-	-											
16	Speciality Restaurants Limited		Prosperous Promoters LLP	Enterprises over which directors or relatives of directors can exercise control significant influence			-	3.44	3.81											
17	Speciality Restaurants Limited		Prosperous Promoters LLP	Enterprises over which directors or relatives of directors can exercise control significant influence				28.11	28.11											
18	Speciality Restaurants Limited		Shruthi Hotels Enterprises Private Limited	Enterprises over which directors or relatives of directors can exercise control significant influence		-	3.00	3.00	0.00											
19	Speciality Restaurants Limited		Shruthi Hotels Enterprises Private Limited	Enterprises over which directors or relatives of directors can exercise control significant influence		-		1.03	1.03							AL RE	ALTEN RU			

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. No	Details of the party (listed entii subsidiary) entering into the trans			the co	unterparty	party transaction rel tr as by	Value of the related party transaction as approved by the audit committee (₹ in million)	during the reporting period {₹ in million}	due to eith a resul	nonies are her party as It of the action	indebtedn make or p corporate o	any financial ess is incurrer give loans, int leposits, adva nvestments	d to er-						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				balance (₹ in million)		Nature of indebtedn ess (loan/issu ance of debt/any other etc.)	Cost Tenu		Nature (loan/advan ce/inter- corporate deposit/inv estment (₹ in million)		1	Secured/ unsecured	Purpose for which the funds will be utilised by th ultimate recipient of funds (end - usage)	
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	17.55	-										
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	2.96		-									
23	Speciality Restaurants Limited	1	Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant influence	Reimbursement of Expenses		5.20											
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			21.34	33.36							T RE MUN	LAURAN BAIL	

											party tra made or	insaction given by	relates to the listed	loans, inter-o	orporate iary. Thes	deposits e details	s, advances o s need to be	ase the related or investments disclosed only dertaken		
S. No	Details of the party (listed ent subsidiary) entering into the tran		Details of	the co	unterparty	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)	due to eith a resul	nonies are her party as It of the action	indebted make or corporate	give loa	icurred to ns, inter- , advances	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)		Nature of indebtedn ess (loan/issu ance of debt/any other etc.)	Cost	Tenure	Nature (loan/advan ce/inter- corporate deposit/inv estment (₹ in million)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by th ultimate recipient of funds (end - usage)		
2!	5 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										
20	6 Speciality Restaurants Limited		Suchhanda Chatterjee		Promoter & Director	Remuneration	As approved by Board	0.45												
2	7 Speciality Restaurants Limited		Suchhanda Chatterjee		Promoter & Director	Rent	8.09	0.81								1				
28	8 Speciality Restaurants Limited		Suchhanda Chatterjee		Promoter & Director	Balance Payable - Rent / Remuneration	-	-	0.87	1.09										
29	9 Speciality Restaurants Limited		Suchhanda Chatterjee		Promoter & Director	Refundable Security Deposit	-	-	1.50	1.50										
30	D Speciality Restaurants Limited		Anita Bandyopadhyay		Non Executive Independent Director	Director Sitting Fees	As approved by Board	0.12	-	-										
31	1 Speciality Restaurants Limited		Dushyant Mehta		Non Executive Independent Director	Director Sitting Fees	As approved by Board	0.20	-	-										
32	2 Speciality Restaurants Limited		Rakesh Kumar Pandey	1 1	Non Executive Independent Director	Director Sitting Fees	As approved by Board	0.20	-	-										
33	3 Speciality Restaurants Limited		Ullal Ravindra Bhat		Non Executive Independent Director	Director Sitting Fees	As approved by Board		-	-										
34	4 Speciality Restaurants Limited		Caterland Hospitality Ltd.			Expenses incurred on behalf of Step Down Subsidiary		6.08	3.87	9.48		3					S MU	SIDUR		

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											party tra made or	insaction given by	relates to the listed	loans, inter-	corporate liary. Thes	deposits e details	s, advances o s need to be	ase the related or investments disclosed only dertaken
S. No	. No Details of the party (listed entity / subsidiary) entering into the transaction					Type of related party transaction	Value of the related party transaction as approved by the audit committee	transaction during the reporting	In case monies are due to either party as a result of the transaction		indebtedr make or corporate	give loan	curred to ns, inter- advances		ie loans, ir	investr		sits, advances o
	Name	PAN	Name		Relationship of the counterparty with the listed entity or its subsidiary	(*	(₹ in million)		Opening balance (¶ in million)		Nature of indebtedn ess (loan/issu ance of debt/any other etc.)	Cost	Tenure	Nature (loan/advan ce/inter- corporate deposit/inv estment (₹ in million)			Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end - usage)
35	Speciality Hospitality UK Limited		Caterland Hospitality Ltd.		Joint Venture	Investment in step down joint venture by wholly owned subsidiary	Omnibus approval	-	84.43	99.98				15.55				
36	Speciality Restaurants Limited		Speciality Hospitality UK Limited		Wholly owned subsidiary	Investment	23.90	-	95.05	115.57				20.52				
37	Speciality Restaurants Limited		Speciality Hospitality Us Inc		Wholly owned subsidiary	Impairment in Investment		6.56	•	6.56								
38	Speciality Restaurants Limited		Speciality Hospitality Us Inc		Wholly owned subsidiary	Investment	38.33	-	7.31	0.75								
39	Speciality Hospitality Us Inc		Foodland Ventures LLC		Joint Venture	Credit balance in Speciality Hospitality Us Inc	-		-	7.82								
40	Speciality Hospitality Us Inc		Foodland Ventures LLC		Joint Venture	Impairment in Investment in Speciality Hospitality Us Inc		б.64	-	6.64								
41	Speciality Hospitality Us Inc		Foodland Ventures		Joint Venture	Investment	-	-	6.64	6.64								
42	Speciality Hospitality UK Limited		Foodland Ventures LLC		Joint Venture	Debit balance in Speciality Hospitality UK Limited		-	9.43	8.08								

