

## ANNEXURE – II

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER  
ENDED 30<sup>TH</sup> JUNE, 2016**

1. For Quarter Ended	:	30 <sup>th</sup> June, 2016	
2. ISIN	:	INE247M01014	
3. Face Value	:	Rs.10/- (Rupees Ten only)	
4. Name of the Company	:	Speciality Restaurants Limited	
5. Registered Office Address	:	Uniworth House, 3 A Gurusaday Road, Kolkata-700 019	
6. Correspondence Address	:	Morya Landmark -I, 4 <sup>th</sup> Floor, B-25, Veera Industrial Estate, Off New Link Road, Andheri (West), Mumbai – 400 053	
7. Telephone & Fax Nos.	:	Tel No. (91 22) 3341 6700 Fax No. (91 22) 3341 6878	
8. E-mail Address	:	<a href="mailto:investor@speciality.co.in">investor@speciality.co.in</a>	
9. Names of the Stock Exchanges where the Company's securities are listed	:	BSE Limited National Stock Exchange of India Limited	
		<b>Number of Shares</b>	<b>% of Total Issued Capital</b>
10. Issued Capital		46,957,657	100
11. Listed Capital (Exchange – wise)		46,957,657	100
12. Held in dematerialised form in CDSL	:	26,224,512	55.85
13. Held in dematerialised form in NSDL	:	20,732,946	44.15
14. Physical	:	199	0.00
15. Total No. of Shares (12+13+14)	:	46,957,657	100

[Cont...2]



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16. Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) :

Not Applicable

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars	No. of Shares	Applied/Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Approval pending for stock exchange (Specify names)
N.A						

18. Register of Members is updated (Yes/No) : Yes  
If not, updated-up to which date

19. Reference of previous quarter with regards to excess dematerialised shares, if any, : N.A.

20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why? : Not Applicable

21. Mentioned the total No. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :

Total No. of Demat Requests	No. of Requests	No. of Shares	Reasons for delay
Confirmed after 21 Days	--	--	--
Pending for more than 21 Days	--	--	--

22. Name, Telephone & Fax No. of Compliance Officer of the Company : **Mr. Avinash Kinhikar**  
**Company Secretary & Legal Head**  
Tel No. (91 22) 3341 6700  
Fax No. (91 22) 3341 6878

23. Name, Address, Tel. & Fax No. Registration No. of the Auditor : **GMJ & ASSOCIATES**  
**COMPANY SECRETARIES**  
3rd & 4th Floor, Vaastu Darshan "B",  
Above Central Bank of India,  
Azad Road, Andheri (East),  
Mumbai -400 069.  
Tel.: 022 6191 9293

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24. Appointment of common agency for share registry work, if yes (name & address) : **Link Intime India Private Limited**  
C-13, Pannalal Silk Mills Compound,  
L.B.S.Marg,  
Bhandup (West),  
Mumbai – 400 078
25. Any other details that the auditor may like to provide (e.g. BIFR Company, Delisting from Stock Exchange, Company changed its name etc.) : Not Applicable

For **GMJ & ASSOCIATES**  
**COMPANY SECRETARIES**

*haheshwar*

**(P. MAHESHWARI)**  
**PARTNER**  
**C.P. NO. 1432**  
**F.C.S NO. 2405**

**PLACE : MUMBAI**  
**DATE : 11<sup>TH</sup> JULY, 2016**

