



**SPECIALITY  
RESTAURANTS LIMITED**

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 400 053  
Tel. No. (022) 62686700 Website-www.speciality.co.in

July 20, 2023

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**

**Scrip Code: 534425**

**Scrip Code: SPECIALITY**

Dear Sir/ Madam,

**Sub: Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2023.**

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, we enclose herewith the Reconciliation of Share Capital Audit Report issued by M/s. T. Chatterjee & Associates, Practicing Company Secretaries for the quarter ended June 30, 2023.

Kindly take the above document on record.

Thanking you.

Yours sincerely,  
For **Speciality Restaurants Limited**

**AVINASH**  
**MADHUKAR**  
**KINHIKAR**

Digitally signed by  
AVINASH MADHUKAR  
KINHIKAR  
Date: 2023.07.20  
15:27:03 +05'30'

**Authorized Signatory**

**Name: Avinash Kinhikar**  
**Designation: Company Secretary & Legal Head**

**Encl: As above**

Date: 20<sup>th</sup> July 2023

The Board of Directors  
Speciality Restaurants Ltd.  
'Uniworth House'  
3 A Gurusaday Road  
Kolkata 700 019  
West Bengal

**Reconciliation of Share Capital Audit Report under Regulation 76 of the  
SEBI (Depositories and Participants) Regulations, 2018**

We have examined the relevant Registers, papers and documents that were considered necessary for the purpose of audit and as per information and explanation provided by Link Intime India Private Limited, C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083, Maharashtra, Registrar and Share Transfer Agents of the Company, for the purpose of issuing Audit Report of Reconciliation of the total issued capital, listed capital, capital held by depositories in dematerialized form and the details of changes in share capital of the issuer during the quarter ended 30<sup>th</sup> June 2023, based on our examination and information provided to us, we certify the report annexed hereto:



**Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI  
(Depositories and Participants) Regulations, 2018**

1	For the quarter ended	30 <sup>th</sup> June 2023	
2	ISIN	INE247M01014	
3	Face Value	Rs. 10/- each	
4	Name of the Company	SPECIALITY RESTAURANTS LTD.	
5	CIN	L55101WB1999PLC090672	
6	Registered Office Address	3A, Uniworth House, Gurusaday Road, Kolkata-700019, West Bengal	
7	Correspondence Address	B/25, 4th Floor, Morya Landmark I, Veera Indl. Est., Off New Link Rd., Andheri (West) Mumbai 400053	
8	Telephone & Fax Nos.	Tel. Nos. (033) 2449-6591 - 96, 2449- 3984 - 85 Fax Nos. (033) 2449-5267 2449-2311 2449-0433	
9	Email Address	<a href="mailto:corporate@speciality.co.in">corporate@speciality.co.in</a> ; <a href="mailto:investor@speciality.co.in">investor@speciality.co.in</a>	
10	Names of the Stock Exchanges where the Issuer's securities are listed	1. BSE Limited 2. National Stock Exchange of India Limited	
		No. of Shares	% of Total Issued Capital
11	Issued Capital	47557657	100.00
12	Listed Capital (Exchange-wise)		
	a. BSE Limited	47532657	99.95
	b. National Stock Exchange of India Limited	47532657	99.95
13	Held in dematerialized form in Central Depository Services (India) Limited (CDSL)	29925306	62.92
14	Held in dematerialized form in National Securities Depository Limited (NSDL)	17607312	37.03
15	Held in Physical Form	25039	0.05
16	Total Number of Shares (13+14+15)	47532657	100.00



17	Reason for difference, if any between (11&12), (11&16) and (12&16)				The Company on April 29, 2023 allotted 25,000 equity shares to Wealth Up Investment Private Limited upon conversion of 25,000 warrants into equity shares. The Company has applied to SEBI as advised by NSE, for granting condonation for listing of 25,000 shares.		
18	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 Principle approval pending for Stock Exchange (Specify Names)
	Issue of Equity Shares in lieu of conversion of warrants issued on preferential basis	6,00,000	Applied for listing. Approval for listing of 5,75,000 received	National Stock Exchange of India BSE Limited	Yes	Yes	-
19	Register of Members is updated (Yes / No) If not, updated up-to which date				YES		
20	Reference of previous quarter with regard to excess dematerialized share, if any				NIL		
21	Has the Company resolved the matter mentioned in point no. 20 above in the current quarter				Not Applicable		
22	Mention the total number of requests, if any, confirmed after 21 days and total number of request pending beyond 21 days with the reason for delay:						
	Total number of demat request	No. of requests	No. of shares	Reasons for delay			
	Confirmed after 21 days	-	-	-			
	Pending for more than 21 days	-	-	-			



23	Name, Telephone & Fax Nos. of Compliance Officer of the Company	Mr. Avinash Kinshikar Company Secretary & Legal Head (Membership No. : F8364) Tel. No.+91 22 6268 6700
24	Name, Address, Telephone & Fax No. and Membership No. of the Auditor	Ms. Binita Pandey <b>T. Chatterjee &amp; Associates</b> Company Secretaries FRN: P2007WB067100 "ABHISHEK POINT" 4 <sup>th</sup> Floor, 152 S.P. Mukherjee Road, Kolkata - 700 026 Tel. No. (033) 4060-5149 Fax No. (033) 4060-5149 Membership No. ACS41594 CP.NO. 19730
25	Appointments of common agency for share register work. (If yes, Name & Address)	Link Intime India Private Limited Registrar and Share Transfer Agents C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai-400083, Maharashtra
25	Any other detail that the Auditor may like to provide (e.g. BIFR Company, delisting from Stock Exchanges, Company changed its name etc.)	-

Thanking you,

Yours faithfully,

**For T. Chatterjee & Associates**



**Binita Pandey, Partner**  
**Practising Company Secretary**  
**Membership No. 41594**  
**Certificate of Practice: 19730**  
**UDIN: A041594E000633647**  
**Place: Kolkata**  
**Date: 20-07-2023**

