

(I) (a) Statement showing Shareholding Pattern

Name of the Company: Speciality Restaurants Limited			
Scrip Code, Name of the scrip, class of security:		BSE- 534425, NSE- SPECIALITY ; Equity	
Quarter ended: 30.06.15			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by Promoter / Promoter Group	0	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by Promoter / Promoter Group	0	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by Promoter / Promoter Group	0	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Total paid-up capital of the company assuming full conversion of warrants and convertible securities			

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Category Code (I)	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialised form (V)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(A)	Promoter and Promoter Group							
1	Indian							
(a)	Individuals/Hindu Undivided Family	2	24040000	24040000	51.20	51.20	0.00	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0.00	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0.00	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Relatives of Promoters	3	57	57	0.00	0.00	0.00	0.00
	Sub Total (A)(1)	5	24040057	24040057	51.20	51.20	0.00	0.00
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0.00	0.00
(d)	Qualified Foreign Investors	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub Total (A)(2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	5	24040057	24040057	51.20	51.20	0.00	0.00



(B)	Public shareholding								
1	Institutions								
(a)	Mutual Funds/UTI	5	5140026	5140026	10.95	10.95	-	-	
(b)	Financial Institutions / Banks	2	5733	5733	0.01	0.01	-	-	
(c)	Central Government/State Government(s)	0	0	0	0.00	0.00	-	-	
(d)	Venture Capital Funds	0	0	0	0.00	0.00	-	-	
(e)	Insurance Companies	0	0	0	0.00	0.00	-	-	
(f)	Foreign Institutional Investors	14	8348285	8348285	17.78	17.78	-	-	
(g)	Foreign Portfolio Investor (Corporate)	3	64822	64822	0.14	0.14	-	-	
(h)	Trust	2	1398	1398	0.00	0.00	-	-	
(I)	Qualified Foreign Investors	0	0	0	0.00	0.00	-	-	
(J)	Any Other (specify)	0	0	0	0.00	0.00	-	-	
	Sub Total (B) (1)	26	13560264	13560264	28.88	28.88			
2	Non-institutions								
(a)	Bodies Corporate	400	434574	434574	0.93	0.93	-	-	
(b) (i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	12771	2346661	2346462	5.00	5.00	-	-	
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	23	1261126	1261126	2.69	2.69	-	-	



Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialised form (V)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(c)	Qualified Foreign Investors	0	0	0	0.00	0.00	-	-
(d)	Any Other							
i	Non Resident Indians (Repat)	205	155032	155032	0.33	0.33	-	-
ii	Non Resident Indians (Non Repat)	67	96190	96190	0.20	0.20	-	-
iii	Foreign Companies	1	4992140	4992140	10.63	10.63	-	-
iv	Clearing Member	114	67454	67454	0.14	0.14	-	-
vi	Director/ Relative of Director	4	4159	4159	0.01	0.01	-	-
	Sub Total (B)(2)	13585	9357336	9357137	19.93	19.93	-	-
	Total Public Shareholding Public Group (B)=(B)(1)+(B)(2)	13611	22917600	22917401	48.80	48.80	NA	NA
	Total (A)+(B)	13616	46957657	46957458	100.00	100.00		
(C)	Shares held by custodians and against which Depository Receipts have been issued							
i	Promoter and Promoter group	0	0	0	0.00	0.00	0.00	0.00
ii	Public	0	0	0	0.00	0.00	0.00	0.00
	Sub Total (C)	0	0	0	0.00	0.00	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	13616	46957657	46957458	100.00	100.00	0.00	0.00



(I)(b) **Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"**

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(II I)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	ANJAN SNEHMOY CHATTERJEE (AABPC1526A)	12070000	25.70	0	0.00	0.00	0	0.00	0	0.00	25.70
2	SUCHHANDA ANJAN CHATTERJEE (AADPC1258M)	11970000	25.49	0	0.00	0.00	0	0.00	0	0.00	25.49
3	AVIK ANJAN CHATTERJEE (AABPC1530E)	19	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
4	HARSHITA ANJAN CHATTERJEE (AABPC1531F)	19	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
5	NELLIE SEN (CXTPS6907A)	19	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
TOTAL		24040057	51.20	0	0.00	0.00	0	0.00	0	0.00	51.20



Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

(I)(c)(i)

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	SAIF III MAURITIUS COMPANY LIMITED	4992140	10.63	0	0.00	0	0.00	10.63
2	SAIF ADVISORS MAURITIUS LIMITED A/C SAIF INDIA IV FII HOLDINGS LIMITED	3877964	8.26	0	0.00	0	0.00	8.26
3	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND	2527663	5.38	0	0.00	0	0.00	5.38
4	L AND T MUTUAL FUND TRUSTEE LTD-L AND T EQUITY FUND AAATC4460E	1711431	3.64	0	0.00	0	0.00	3.64
5	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LONG TERM EQUITY FUND	900932	1.92	0	0.00	0	0.00	1.92
6	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	1759863	3.75	0	0.00	0	0.00	3.75
7	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	470069	1.00	0	0.00	0	0.00	1.00
8	PARADICE GLOBAL SMALL MID CAP FUND	702626	1.50	0	0.00	0	0.00	1.50
9	TFL PENSION FUND	572105	1.22	0	0.00	0	0.00	1.22
TOTAL		17514793	37.30	0	0.00	0	0.00	37.30



Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

(I)(c)(ii)

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	SAIF III MAURITIUS COMPANY LIMITED	4992140	10.63	0.00	0.00	0.00	0.00	10.63
2	SAIF ADVISORS MAURITIUS LIMITED A/C SAIF INDIA IV FII HOLDINGS LIMITED	3877964	8.26	0.00	0.00	0.00	0.00	8.26
3	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2527663	5.38	0.00	0.00	0.00	0.00	5.38
4	PARADICE INVESTMENT MANAGEMENT LLC ***	3661647	7.81	0.00	0.00	0.00	0.00	7.81
TOTAL		15059414	32.08	0.00	0.00	0.00	0.00	32.08

	Name(s) of Persons Acting in Concert (PAC) holding together with the acquirer	Number of shares	Shares as a percentage of total number of shares
4a	PARADICE GLOBAL SMALL MID CAP FUND	702626	1.5
4b	TFL PENSION FUND	572105	1.22
4c	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	304903	0.65
4d	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	1759863	3.75
4e	HOSIPLUS SUPERANNUATION FUND PARADICE INVESTMENT MANAGEMENT PTY LIMITED	322150	0.69
	Total	3661647	7.81



(I)(d)	<u>Statement showing details of locked-in shares</u>			
Sr. No.	Name of the shareholder	Number of Locked in Shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter/Promoter Group/Public
1	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL



(II)(a) Statement showing details of Depository Receipts (DRs)				
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL



Statement showing holding of Depository Receipts (DRs), where underlying shares held by "Promoter/ Promoter Group" are in excess of 1% of the total number of shares				
(II) (b)				
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL

