

Holding of Specified Securities

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name of Listed Entity: Speciality Restaurants Limited
2	Scrip Code/Name of Scrip/Class of Security: 534425 / SPECIALITY / Equity
3	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
a.	If under 31(1)(b) then indicate the report for Quarter ending - 30.06.2016
b.	If under 31(1)(c) then indicate date of allotment/extinguishment - NA
4	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5	The tabular format for disclosure of holding of specified securities is as follows:-
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Speciality Restaurants Limited
Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	5	24040057	0	0	24040057	51.1952	24040057	0	24040057	51.1952	0	51.1952	0	0.0000	0	0.0000	24040057
(B)	Public	16706	22917600	0	0	22917600	48.8048	22917600	0	22917600	48.8048	0	48.8048	0	0.0000	NA	NA	22917401
(C)	Non Promoter - Non Public					0		0	0	0		0	0.0000	NA	NA			
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	16711	46957657	0	0	46957657	100.0000	46957657	0	46957657	100.0000	0	100.0000	0	0.0000	0	0.0000	46957458



Speciality Restaurants Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCPR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)			
1	Indian																		
(a)	Individuals / Hindu Undivided Family		2	24040000	0	0	24040000	51.1951	24040000	0	24040000	51.1951	0	51.1951	0	0.0000	0	0.0000	24040000
	Anjan Snehamoy Chatterjee	AABPC1526A	1	12070000	0	0	12070000	25.7040	12070000	0	12070000	25.7040	0	25.7040	0	0.0000	0	0.0000	12070000
	Suchhanda Anjan Chatterjee	AADPC1258M	1	11970000	0	0	11970000	25.4911	11970000	0	11970000	25.4911	0	25.4911	0	0.0000	0	0.0000	11970000
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		3	57	0	0	57	0.0001	57	0	57	0.0001	0	0.0001	0	0.0000	0	0.0000	57
	Relatives of Promoters		3	57	0	0	57	0.0001	57	0	57	0.0001	0	0.0001	0	0.0000	0	0.0000	57
	Avik Anjan Chatterjee	AABPC1530E	1	19	0	0	19	0.0000	19	0	19	0.0000	0	0.0000	0	0.0000	0	0.0000	19
	Harshita Anjan Chatterjee	AABPC1531F	1	19	0	0	19	0.0000	19	0	19	0.0000	0	0.0000	0	0.0000	0	0.0000	19
	Nellie Sen	CXTP56907A	1	19	0	0	19	0.0000	19	0	19	0.0000	0	0.0000	0	0.0000	0	0.0000	19
	Sub Total (A)(1)		5	24040057	0	0	24040057	51.1952	24040057	0	24040057	51.1952	0	51.1952	0	0.0000	0	0.0000	24040057
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		5	24040057	0	0	24040057	51.1952	24040057	0	24040057	51.1952	0	51.1952	0	0.0000	0	0.0000	24040057

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. - NA

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Speciality Restaurants Limited
Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
									Class eg: X	Class eg: y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
1	Institutions																		
(a)	Mutual Fund		3	3747094	0	0	3747094	7.9797	3747094	0	3747094	7.9797	0	7.9797	0	0.0000	NA	NA	3747094
	Reliance Capital Trustee Co. Ltd A/C Reliance equity Opportunities Fund	AAATR0090B		2527663	0	0	2527663	5.3829	2527663	0	2527663	5.3829	0	5.3829	0	0.0000	NA	NA	2527663
	L And T Mutual Fund Trustee Ltd *Refer Annexure - A	AAATC4460E		1219431	0	0	1219431	2.5969	1219431	0	1219431	2.5969	0	2.5969	0	0.0000	NA	NA	1219431
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investors (Corporate)		4	1212164	0	0	1212164	2.5814	1212164	0	1212164	2.5814	0	2.5814	0	0.0000	NA	NA	1212164
(f)	Financial Institutions / Banks		2	1872	0	0	1872	0.0040	1872	0	1872	0.0040	0	0.0040	0	0.0000	NA	NA	1872
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Foreign Institutional Investors		4	6883466	0	0	6883466	14.6589	6883466	0	6883466	14.6589	0	0.0000	0	0.0000	NA	NA	6883466
	SAIF Advisors Mauritius Limited A/C SAIF India IV FII Holdings Limited	AAPCS8227B		3877964	0	0	3877964	8.2584	3877964	0	3877964	8.2584	0	0.0000	0	0.0000	NA	NA	3877964
	Paradise Investment Management LLC ** (Refer Annexure B)			3833470	0	0	3833470	8.1621	3833470	0	3833470	8.1621	0	0.0000	0	0.0000	NA	NA	3833470
	Sub Total (B)(1)		13	11844596	0	0	11844596	25.2240	11844596	0	11844596	25.2240	0	25.2240	0	0.0000	NA	NA	11844596
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3	Non-Institutions																		



(a)	Individuals			0	0											0	NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	15274	3054276	0	0	3054276	6.5043	3054276	0	3054276	6.5043	0	6.5043	0	0.0000	NA	NA	3054077	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	19	1169431	0	0	1169431	2.4904	1169431	0	1169431	2.4904	0	2.4904	0	0.0000	NA	NA	1169431	
(b)	NBFCs registered with RBI	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(c)	Employee Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(e)	Any Other (Specify)	1400	6849297	0	0	6849297	14.5861	6849297	0	6849297	14.5861	0	14.5861	0	0.0000	NA	NA	6849297	
	Trusts	3	1664	0	0	1664	0.0035	1664	0	1664	0.0035	0	0.0035	0	0.0000	NA	NA	1664	
	Hindu Undivided Family	476	102228	0	0	102228	0.2177	102228	0	102228	0.2177	0	0.2177	0	0.0000	NA	NA	102228	
	Foreign Companies	1	4992140	0	0	4992140	10.6312	4992140	0	4992140	10.6312	0	10.6312	0	0.0000	NA	NA	4992140	
	SAIF III Mauritius Company Limited		AALC55152M	4992140	0	0	4992140	10.6312	4992140	0	4992140	10.6312	0	10.6312	0	0.0000	NA	NA	4992140
	Non Resident Indians (Non Repat)	86	123149	0	0	123149	0.2623	123149	0	123149	0.2623	0	0.2623	0	0.0000	NA	NA	123149	
	Non Resident Indians (Repat)	256	180202	0	0	180202	0.3838	180202	0	180202	0.3838	0	0.3838	0	0.0000	NA	NA	180202	
	Clearing Member	150	146059	0	0	146059	0.3110	146059	0	146059	0.3110	0	0.3110	0	0.0000	NA	NA	146059	
	Bodies Corporate	428	1303855	0	0	1303855	2.7767	1303855	0	1303855	2.7767	0	2.7767	0	0.0000	NA	NA	1303855	
	Kedia Securities Private Limited		AAACK1834H	500000	0	0	500000	1.0648	500000	0	500000	1.0648	0	1.0648	0	0.0000	NA	NA	500000
	Sub Total (B)(3)	16693	11073004	0	0	11073004	23.5808	11073004	0	11073004	23.5808	0	23.5808	0	0.0000	NA	NA	11072805	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	16706	22917600	0	0	22917600	48.8048	22917600	0	22917600	48.8048	0	48.8048	0	0.0000	NA	NA	22917401	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): Refer Annexure - B

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	No. of Shares
0	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares: Kindly refer Annexure - I

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

(4) The holding of more than 1% is calculated based on PAN



Speciality Restaurants Limited
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
									Class eg: X	Class eg: y	Total								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+ (vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi)= (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)	
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available



III Annexure - A

* L and T Mutual Fund Trustees Limited - Holding under one PAN

Name of Shareholder	PAN No.	No. of fully paid equity shares held	% of holding
L & T Mutual Fund Trustee LTD - L & T Equity Fund	AAATC4460E	860931	1.8334
L & T Mutual Fund Trustee Limited - L & T Emerging Businesses Fund	AAATC4460E	358500	0.7635
Total		1219431	2.5969

III ANNEXURE - B

** Paradice Investment Management LLC

3833470

8.1621

Name of the person acting in concert (PAC) holding together with the acquirer	Category	Number of Shares	Shares as a percentage of total number of shares
Paradice Global Small Cap Fund	Foreign Institutional Investors	874449	1.8600
Retail Employees Superannuation Pty. Limited as Trustee for Retail Employees Superannuation Trust	---do---	1759863	3.7500
Telstra Super Pty Ltd as Trustee for Telstra Superannuation Scheme	Foreign Portfolio Investor (Corporate)	304903	0.6500
TFL Pension Fund	---do---	95004	0.2000
Hostplus Pooled Superannuation Trust Paradice Investment Management Pty Limited	---do---	799251	1.7021
Total		3833470	8.1621

