

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 - 30.09.2016
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:-



Speciality Restaurants Limited
Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. 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	16715	22917600	0	0	22917600	48.8048	22917600	0	22917600	48.8048	0	48.8048	0	0.0000	NA	NA	22917400
(C)	Non Promoter - Non Public					0												0
(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	16720	46957657	0	0	46957657	100.0000	46957657	0	46957657	100	0	100.0000	0	0	0	0.0000	46957457



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 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)	
1	Indian																		
(a)	Individuals / Hindu Undivided Family		2	24040000	0	0	24040000	51.1951	24040000	0	24040000	51.1951	0	51.1951	0	0	0	0	24040000
	Anjan Snehamoy Chatterjee	AABPC1526A	1	12070000	0	0	12070000	25.7040	12070000	0	12070000	25.7040	0	25.7040	0	0	0	0	12070000
	Suchhanda Anjan Chatterjee	AADPC1258M	1	11970000	0	0	11970000	25.4911	11970000	0	11970000	25.4911	0	25.4911	0	0	0	0	11970000
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0
(d)	Any Other (Specify)		3	57	0	0	57	0.0001	57	0	57	0.0001	0	0.0001	0	0	0	0	57
	Relatives of Promoters		3	57	0	0	57	0.0001	57	0	57	0.0001	0	0.0001	0	0	0	0	57
	Avik Anjan Chatterjee	AABPC1530E	1	19	0	0	19	0.0000	19	0	19	0.0000	0	0.0000	0	0	0	0	19
	Harshita Anjan Chatterjee	AABPC1531F	1	19	0	0	19	0.0000	19	0	19	0.0000	0	0.0000	0	0	0	0	19
	Nellie Sen	CKTP56907A	1	19	0	0	19	0.0000	19	0	19	0.0000	0	0.0000	0	0	0	0	19
	Sub Total (A)1		5	24040057	0	0	24040057	51.1952	24040057	0	24040057	51.1952	0	51.1952	0	0	0	0	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	0	0	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0
	Sub Total (A)2		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	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	0	0	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 (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)		
1	Institutions																		
(a)	Mutual Fund		3	3457094	0	0	3457094	7.3622	3457094	0	3457094	7.3622	0	7.3622	0	0	NA	NA	3457094
	Reliance Capital Trustee Co. Ltd A/C Reliance equity Opportunities Fund	AAATR0090B		2227663	0	0	2227663	4.7440	2227663	0	2227663	4.7440	0	4.7440	0	0	NA	NA	2227663
	L And T Mutual Fund Trustee Ltd *(Refer Annexure - A)	AAATC4460E		1229431	0	0	1229431	2.6181	1229431	0	1229431	2.6181	0	2.6181	0	0	NA	NA	1229431
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor (Corporate)		5	2086613	0	0	2086613	4.4436	2086613	0	2086613	4.4436	0	4.4436	0	0	NA	NA	2086613
(f)	Financial Institutions / Banks		2	5521	0	0	5521	0.0117	5521	0	5521	0.0117	0	0.0117	0	0	NA	NA	5521
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Foreign Institutional Investors		3	6009017	0	0	6009017	12.7967	6009017	0	6009017	12.7967	0	12.7967	0	0	NA	NA	6009017
	SAIF Advisors Mauritius Limited A/C SAIF India IV Fil Holdings Limited	AAPCS8227B		3877964	0	0	3877964	8.2584	3877964	0	3877964	8.2584	0	8.2584	0	0	NA	NA	3877964
	Paradice Investment Management LLC *(Refer Annexure B)			3833470	0	0	3833470	8.1637	3833470	0	3833470	8.1637	0	8.1637	0	0	NA	NA	3833470
	Sub Total (B)(1)		13	11558245	0	0	11558245	24.6142	11558245	0	11558245	24.6142	0	24.6142	0	0	NA	NA	11558245
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0



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)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)	
1 Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Not

(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 and the balance to be disclosed as held by custodian.



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	368500	0.7847
Total		1229431	2.6181

III ANNEXURE - B

- ** Paradice Investment Management LLC

3833470

8.1637

Name of the person acting in concert (PAC) holding together with the acquirer	Catagory	Number of Shares	Shares as a percentage of total number of shares
Retail Employees Superannuation Pty. Limited as Trustee for Retail Employees Superannuation Trust	Foreign Institutional Investors	1759863	3.7478
Paradice Global Small Cap Fund	Foreign Portfolio Investor (Corporate)	874449	1.8622
Telstra Super Pty Ltd as Trustee for Telstra Superannuation Scheme	---do---	304903	0.6493
TFL Pension Fund	---do---	95004	0.2023
Hostplus Pooled Superannuation Trust Paradice Investment Management Pty Limited	---do---	799251	1.7021
Total		3833470	8.1637

