Holding of Specified Securities

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

Г	1 Name of	Listed Entity: Speciality Restaurants Limited
\vdash	2 Scrip Coc	le/Name of Scrip/Class of Security: 534425 / SPECIALITY / Equity
┢	2 Share Ho	lding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
L	3 Share no	If under 31(1)(b) then indicate the report for Quarter ending - 30.09.2016
		If under 31(1)(c) then indicate date of allotment/extinguishment - NA
_	b.	on: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
<u> </u>	Whether the Listed Entity has issued any partly paid up shares?		No
			No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
			1 1
			1 1
			1 1
1			1 1
,	Whether the Listed Entity has any shares against which depository receipts are issued?		No
			No
	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	1	1110

* 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:-



Speciali	peciality Restaurants Limited																	
Table I - S	ble I - Summary Statement holding of specified securities																	
100101	Number of Locked in Number of Shares Shareholding, Number of Locked in Number of Shares Number												Number					
Category	Category of shareholder	Nos. of	No. of fully	No. of	No. of				oting Rights	held in each cla	ss or	Underlying		shares		pledged or		of equity
		shareholders	paid up equity	Partly	shares	shares held	% of total no. of	securities					assuming full			encumbere	d	shares
i 1			shares held	paid-up	underlying		shares (calculated						conversion of					held in
1 1					Depository		as per SCRR, 1957) As a % of (A+B+C2)		Diabte		Total as a			No. (a)	As a % of	No. (a)		demateri
				shares	Receipts		AS a % OF (A+B+C2)	ING OF ACCUSE	, rugines		% of	(including	securities (as		total			alised
1 1				held							(A+B+C)	Warrants)	a percentage		Shares		Shares	form
1 1				l			1	Class eg: X	Class eg: y	Total			of diluted		held(b)	1 1	held(b)	
1 !				l		1							share capital)					
													(XI)= (VII)+(X)			1		
			44		(VI)	(VII) = (IV)+(V)+	(viii)	1		(IX)		(x)	As a % of	(XII)	(XI	III)	(XIV)
(1)	(11)	(111)	(IV)	(v)	(VI)	(VI)	(*,			•			(A+B+C2)					
			21212277	<u> </u>	 	24040057	51.195	2 24040057		24040057	51.1952	2	51.1952		0.0000			24040057
47	Promoter & Promoter Group	5	24040057	1	1 - 2	22917600				22917600	48.8048	3 (48.8048		0.0000		NA	22917400
(B)	Public	16715	22917600		1	22317000	40.001						ol		0.0000		NA	
(C)	Non Promoter - Non Public				-	1	0.000	1 0			0.0000		0.0000		0.0000	11111	NA	0
(C1)	Shares Underlying DRs	0	0				0.000				0.0000		0.0000		0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	-	1			0 46957657	 	4695765			100.0000		0 (0	0.0000	46957457
	Total	16720	46957657		0 0	46957657	100.000	UJ 40337037		1033703		1						



	Statement showing shareholding pattern of																	Chasse	Number of
		PAN	Nos. of sharehold	No. of fully	Partly paid-up equity	No. of shares underlying	Total nos. shares held	ng % calculated	Number of V securities	oting Right	s held in each clas		Underlying Outstanding	Shareholding, as a % assuming full conversion of	Number of shares	Locked in	pledged or encumbere	otherwise ed	equity shares held in
						Depository Receipts		As a % of	No of Voting			Total as a % of (A+B+C)	securities (including Warrants)	convertible securities (as a percentage	No. (a)	As a % of total Shares		As a % of total Shares held(b)	demateriali sed form
									Class eg: X	Class eg: y	Total			of diluted share capital)		held(b)		held(b)	
														(XI)= (VII)+(X)	-				
	(1)	(11)	(m)	(IV)	(v)	(VI)	(VII) = (IV)+(V)+ (VI)	(viii)			(IX)		(x)	As a % of (A+B+C2)		XII)	(x	(111)	(XIV)
								-										1	
	Indian						2404000	51.1951	24040000	-	24040000	51.1951		51.195			0		0 24040
1	Individuals / Hindu Undivided Family		2	24040000	<u> </u>	0	0 2404000				12070000	25.7040		25.7040	-	0 (4	0 12070
		AABPC1526A	1 1	12070000		0					11970000	25.491	1 (25.491	1	0) (1	0 11970
	Suchhanda Anjan Chatterjee	AADPC1258M	1	1197000	0	0	0 1197000	25.491.	11370000		-				1	1	1	.1	
						-1		0.000			ه اه	0.000) (0.000		0		1	0
5)	Central Government / State Government(s)				0	0	0	0.000			0	0.000	0	0.000		0	0 0	-	0
)	Financial Institutions / Banks		1 0	,	<u> </u>	<u> </u>	0 5				0 57	0.000	1	0.000	4	0	0 0		0
1)	Any Other (Specify)		1 :	3 5			0 5				0 57	0.000	1	0.000	-	0	0	0	0
	Relatives of Promoters				7	<u> </u>	0 1	-			0 19	0.000	0	0.000	~	0	0	0	0
	Avik Anjan Chatterjee	AABPC1530E		1 1		<u> </u>	0 1				0 19	0.000	0	0.000	~	0	0	9	0
	Harshita Anjan Chatterjee	AABPC1531F	-		-	0	0 1		-		0 19	0.000	0	0.000		0	0	0	0 2404
	Nellie Sen	CXTPS6907A		1 1		0	0 2404005				0 24040057	51.195	2	0 51.195	2	0	0	0	0 2404
	Sub Total (A)(1)			5 2404005	7	0	2404003	31.153	24040037	-								-	
	Foreign							_	-						1	1			
	Individuals (Non-Resident Individuals / Foreign		1				ا	0.000	، ا	ا	ه اه	0.000	0	0.000		0	0	0	0
)	Individuals)			0	9	0		0.000			0	0.000	ю	0.000	~	<u> </u>	0	9	-
)	Government			0	0	0	0	0.000	•	-	0	0.000	0	0.000	-	0	0	0	0
)	Institutions		_	0	0	0		0.000	-	0	0	0.000	0	0.000		0	0	0	0
1)	Foreign Portfolio Investor			0	0	9		0.000			o	0.000	xo	0.000		0	0	9	0
)	Any Other (Specify)			0	0	0	0	0.000			0	0.000	xo	0.000	00	0	0	9	9
	Sub Total (A)(2)			0	0	4	4	0.000	-	1					1			_	0 2404
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			5 2404005	57	0	0 240400	57 51.199	2 2404005	7	0 2404005	7 51.19	52	0 51.19	52	0]	OJ .	U]	U] 2404

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

ole III -	Statement showing shareholding pattern	of the Public S	ilarenoluei																
	Category & Name of the shareholders	PAN	shareholders	No. of fully paid up equity shares held	up equity shares held		Total nos. shares held	ng % calculated as per SCRR, 1957 As a % of	securities	Rights	held in each cl	Total as a % of		conversion of	shares No. (a)	As a % of total Shares held(b)	pledged o encumbe	or otherwise	Number of equity shares held in demateri alised form
	(1)	(11)	(111)	(IV)	(v)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)		((ix)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	C	KII)	((xiii)	(XIV)
	Institutions										3457094	7,362		7,362	,		NA	NA	3457094
	Mutual Fund		3	3457094	0		3457094	7.3622	3457094	0	3457094	7.362	-	7.302	 				
	Reliance Capital Trustee Co. Ltd A/C Reliance equity Opportunities Fund	AAATROO90B		2227663			2227663	4.7440	2227663		2227663	4.7440		0 4.744	0 0		NA	NA	2227663
	L And T Mutual Fund Trustee Ltd *(Refer Annexure - A)	AAATC4460E		1229431			122943	2.6181	1229431		1229431	2.618	1	0 2.618	1 0		NA NA	NA NA	122943
	Venture Capital Funds		(0	0	0			-	0		0	ONA	NA	
	Alternate Investment Funds) (0	0	- 9	-	-	<u> </u>	0	0	0	ONA	NA	
	Foreign Venture Capital Investors) (0	0	0		2086613	4.443		0 4.443	6	0	0 NA	NA	208661
	Foreign Portfolio Investor (Corporate)			2086613			208661		2086613		5521		<u> </u>	0 0.011		0	ONA	NA	552
	Financial Institutions / Banks			2 5521	1 0	0	552	0.0117	5521		552	0.011	<u> </u>	0 0.011	0	0	ONA	NA	
	Insurance Companies			0 (0 0	0	0 0	0	-	-	-	0	0	0	0	ONA	NA	
)	Provident Funds/ Pension Funds			0 () (0	0			-		1	<u> </u>	o	0	o	0 NA	NA	
	Any Other (Specify)			0 (0	0	0	20	6009017	-	600901	12.796		0 12.796	7	0	0 NA	NA	600901
	Foreign Institutional Investors			600901	/	0	600901	12.7967	6009017	-	800901	12.790	-						1
	SAIF Advisors Mauritius Limited A/C SAIF India IV FII Holdings Limited	AAPCS8227B		387796	4	0	0 387796	8.2584	3877964	-	0 387796	8.258	4	0 8.258	14	0	O NA	NA	387796
	Paradice Investment Management LLC **(Refer			383347	0	0	0 383347	8.1637	3833470		0 383347			0 8.163			O NA	NA NA	383347 1155824
	Sub Total (B)(1)		1			0	0 1155824	24.6142	11558245		0 1155824	24.614	12	0 24.614	12	U	UNA	IVA	1233024
	Central Government/ State Government(s)/		<u> </u>																
	President of India Sub Total (B)(2)		-		0		0	0 0	1		0	ol	0	0	0	0]	O NA	NA	



																		1	
3	Non-Institutions														0		NA	NA	
(a)	Individuals			0	0														
	i. Individual shareholders holding nominal								2004202		3084282	6.5683	0	6,5683		٥	NA	NA	3084082
	share capital up to Rs. 2 lakhs.		15278	3084282	0	0	3084282	6.5683	3084282		3084282	0.3003		0.200					
	ii. Individual shareholders holding nominal										1732882	3.6903		3.6903		ا ه	NA	NA	1732882
	share capital in excess of Rs. 2 lakhs.		20	1732882	0	0	1732882	3.6903		0	500000	1.0648		1.0648		0	NA	NA	500000
	Vijay Kishanlal Kedia	AANFB4239R		500000	0	0	500000	1.0648	500000	0	500000	1.0048	0	2.00 (0	0	0	NA	NA	0
(b)	NBFCs registered with RBI		0	0	0	0	0	0	- 0	0	- 0		-		0	0	NA	NA	0
(c)	Employee Trusts		0	0	0	0	0	0	0	U	Ů								
	Overseas Depositories(holding DRs) (balancing								_		ا		١,	١ ،			NA	NA	0
(d)	figure)		0	0	0	0	0	0	0	0	6542191	13.9329	- 0	13.9329	0		NA	NA	6542191
(e)	Any Other (Specify)		1404	6542191	0	0	6542191	13.9329	6542191	- 0	1573	0.0033	- 0	0.003			NA	NA	1573
1	Trusts		2	1573	0	0	1573	0.0033	1573	0				0.2586			NA	NA	121452
	Hindu Undivided Family		485	121452	0	0	121452		121452	0	121452	0.2586		10.631			NA	NA	4992140
	Foreign Companies		1	4992140	0	0	4992140	10.6312	4992140	0	4992140			10.631	-		NA.	NA	4992140
	SAIF III Mauritius Company Limited	AALCS5152M		4992140	0	0	4992140	10.6312	4992140	0	4992140	10.6312 0.2784		0.2784			NA	NA	130725
	Non Resident Indians (Non Repat)		91	130725	0	0	130725		130725	0	130725						NA NA	NA	199170
	Non Resident Indians (Repat)		243	199170	0	0	199170		199170		199170	0.4241					NA	NA	147759
	Clearing Member		151	147759	0	0	147759		147759		147759	0.3147					NA	NA	949372
	Bodies Corporate		431	949372	0	0	949372		949372		949372	2.0218					NA NA	NA	11359155
	Sub Total (B)(3)		16702	11359355	0	0	11359355	24.1906	11359355		11359355	24.1906	-	24.190	"	'	7111	10%	-
	Total Public Shareholding (B)=													40.004	، ا		ANIC	NA	22917400
	(B)(1)+(B)(2)+(B)(3)		16715	22917600	0	0	22917600	48.8048	22917600	0	22917600	48.8048		48.804	8]	1	Alian .	Inc	1 22327400

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 hear 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 disclose name of all holders 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	No. of	Partly	No. of	Total nos.	Sharehold	Number of	Voting Rights	held in ea	ch class of	No. of	Shareholding,	Number of	f Locked in	Number o	f Shares	Number
	Category & Name of the shareholders			fully paid		shares	shares	ing %	securities				Shares	as a %	shares			r otherwise	
			Silarenoiders	up equity			held	calculated					Underlying	assuming full			encumber	ed	shares
					shares	Depository		as per	1				Outstanding	conversion of					held in
				held	held	Receipts		SCRR,	No of Votin	g Rights		Total as a	convertible	convertible	No. (a)	As a % of	No. (a)		demate
				lielu	liieid	Receipts		1957 As a				% of	securities	securities (as		total			alised
			l		1	1		94.05				(A+B+C)	(including	a percentage	1	Shares	1	1	form
			1	1	1	1		(A+B+C2)	Class eg: X	Class eg: y	Total		Warrants)	of diluted	1	held(b)	1	held(b)	1
				i	1	i		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						share capital)	1				1
				ł		1			1			1							1
													 	-	_				
						1	(VII) =						i .	(XI)= (VII)+(X)					1
				1 000	00	(VI)	(IV)+(V)+	(VIII)	1	(IX	١		(x)	As a % of	0	XII)	(KIII)	(XIV)
	(1)	(11)	(111)	(IV)	(v)	((()	(VI)	(*****)			,		1 ''	(A+B+C2)			1		1
						1	(*,,											Tava	-
_	Custodian/DR Holder		0				0 (0 (0 0	0					9 0		NA	NA	-
_	Employee Benefit Trust (under SEBI (Share based																.l		
	Employee Benefit) Regulations, 2014)		1 0) (ol d	0	0 (0 (0) (0	9 0	NA	NA	-
_	Total Non-Promoter- Non Public Shareholding (C)=										1	1		1					1
	(C)(1)+(C)(2)		1 0	ا ا		ol (0	0 (0 0	0			0		0] (0) (NA	INA	

- 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	
	AAATC4460E	860931		1.8334
L & T Mutual Fund Trustee LTD - L & T Equity Fund 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		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	
Telstra Super Pty Ltd as Trustee for Telstra Superannuation Scheme	do	304903	
TFL Pension Fund	do	95004	0.2023
Hostplus Pooled Superannuation Trust Paradice Investment Management Pty Limited	do	799251	
Total		3833470	8.163

