### **Holding of Specified Securities**

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

1	Name o	Name of Listed Entity: Speciality Restaurants Limited										
2	Scrip Co	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 30th September, 2017										
	b. If under 31(1)(c) then indicate date of allotment/extinguishment - NA											
4	Declara	tion: 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?	1.03	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	4 7 2 2 2	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?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
	, i see pro-180 of other wise cheanibered;		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	100000000000000000000000000000000000000	fully paid up equity shares	paid-up equity	No. of shares underlying Depository	shares held y	ding as a % of total no. of	class of securities				Underlying	Shareholding, as a % assuming full conversion of	Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held
	7		held	shares held	Receipts		(calculate d as per	No of Voting Rights			a % of	securities (including	securities (as a		As a % of total	No. (a)	As a %	dematerial sed form
(1)								Class eg: X	Class eg: y	Total	(A+D+C)	Warrants)	percentage of diluted share capital)		Shares held(b)		Shares held(b)	
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)			(IX)		(x)	(XI)= (VII)+(X) As a % of	(	XII)	()	(III)	(XIV)
	Promoter & Promoter Group	5	24040057	0	0	24040057	51.1952	24040057	0	24040057	F4 4050		(A+B+C2)					
B)	Public	13671	22917600	0		22917600		22917600	_	24040057		0	51.1952	0	0	0	0	24040057
C)	Non Promoter - Non Public				0	22317000	40.0040	2291/600	- 0	22917600	48.8048	0	48.8048	0	0	NA	NA	22917399
C1)	Shares Underlying DRs	0	0	0	0	0	-		0			0			0	NA	NA	
	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	(
	Total	13676	46957657	0	0	46957657	100	0	0	0	0	0	0	0	0	NA	NA	(
				U	U	4033/65/	100	46957657	0	46957657	100	0	100	0	0	0	0	46957456



## **Speciality Restaurants Limited**

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

	Category & Name of the shareholders	PAN	Nos. of share	A CONTRACTOR OF THE PARTY		No. of shares	Total nos.				g Rights hel	d in each		Shareholding,		nber of	Numl	per of	Number
				fully paid up equity shares held	up equity	underlying Depository	held	ing % calculated as per SCRR,					convertible	as a % assuming full conversion of	Locked in shares				shares held in
					held			1957 As a % of (A+B+C2)	Class eg: X Class Total		a % of	Warrants)	convertible securities ( as a percentage of diluted	(a)	As a % of total Shares held(b)	(a) of Sh	As a % of total Shares held(b)	demateria lised form	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		eg: y	(IX)		(x)	share capital) (XI)= (VII)+(X) As a % of (A+B+C2)		(XII)		(XIII)	(XIV)
1	Indian													(A.D.CZ)					
(a)	Individuals / Hindu Undivided Family		2	24040000	0	0	24040000	51.1951	24040000	0	24040000	51 1051	0	51.1951			_		
	Anjan Snehamoy Chatterjee	AABPC1526A	1	12070000	0	0	12070000		12070000		12070000		0	25.7040		0	0	0	24040000
	Suchhanda Anjan Chatterjee	AADPC1258M	1	11970000	0	0	11970000		11970000		11970000		0	25.7040	0		_	0	12070000
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0		11370000	25.4511			-	Ů	0	0	11970000
(c)	Financial Institutions / Banks	1	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	
(d)	Any Other (Specify)		3	57	0	0	57	0.0001	57	0		0.0001	0	U	0	_	0	0	
	Relatives of Promoter		3	57	0	0	57	0.0001	57	0	-	0.0001	0	0.0001	0		0		
	Avik Anjan Chatterjee	AABPC1530E	1	19	0	0	19	0		0		0.0001	0	0.0001	0	0	0		
	Harshita Anjan Chatterjee	AABPC1531F	1	19	0	0	19	0		0		0	0	0	0	0	0	0	
	Nellie Sen	CXTPS6907A	1	19	0	0	19	0	19	0	19	0	0	0	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	19
2	Foreign							52,2552	21010037		24040037	31.1732	U	51.1952	0	0	0	0	24040057
, ,	Individuals (Non-Resident																		
1000	Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A)(2) Total Shareholding Of Promoter		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	And Promoter Group (A)= (A)(1)+(A)(2)		5	24040057	0	o	24040057	51.1952	24040057	0	24040057	51 1952		51.1952	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. - Nil



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

r	Category & Name of the shareholders	PAN	Nos. of share	No. of fully paid up equity shares held	Partly paid-	shares underlying y Depository	nos. shares held	Shareholdin g % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number o			ld in each	No. of Shares Underlying	Shareholding, as a % assuming full		f Locked	Number of Shares pledged		Number of equity
			holders		up equity shares held					na Diak	ato.	Tatalas	Outstanding convertible securities	conversion of convertible			or othe	erwise bered	shares held in
				lield					a			a % of	(including Warrants)	securities ( as a percentage of diluted share	No. (a)		(a) total	As a % of total Shares	lised form
									Class eg: X	Class eg: y	Total		,	capital)		held(b)		held(b)	
	(1)	(11)	(111)	(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)	(X	11)	0	KIII)	(XIV)
1	Institutions																		
(a)	Mutual Fund		0	0	0	0	0	0	0	0	0	0	0	0	(	0	NA	NA	
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	(			NA	
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0				NA	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	-			NA	
(e)	Foreign Portfolio Investor		6	4007538	0	0	4007538	8.5344	4007538	0	4007538	8.5344	0	8.5344				NA	400753
	Retail Employees Superannuation Pty. Limited As Trustee For Retail Employees Superannuation Trust*	AABTR1250N		1759863			4750050	2.7470										11	
$\vdash$	Paradice Global Small Mid Cap Fund*	AABTP7944D		874449	0	0	1759863 874449	3.7478		0	1759863	3.7478	0	3.7478	0			NA	1759863
	Hostplus Pooled Superannuation Trust Paradice Investment Management Pty Limited*			799251				1.8622	874449	0	874449	1.8622	0	1.8622	O			NA	874449
(f)	Financial Institutions / Banks	AABIH3126D	2	71632	0		, , , , , ,	1.7021	799251	0	799251	1.7021	0	1.7021	0			NA	799251
(g)	Insurance Companies		0		0	0	71632	0.1525	71632	0	71632	0.1525	0	0.1525	0	-		NA	71632
(h)			0	0	_			0	0	0	0	0	0	0	0			NA	(
(11)	Any Other (Specify)		-	0	0	0	0	0	0	0	0	0	0	0		1.77		NA	(
(1)	Sub Total (B)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0			NA	(
-	Central Government/ State Government(s)/ President of India		8	4079170	0	0	4079170	8.6869	4079170	0	4079170	8.6869	0	8.6869	0	0	NA I	NA	4079170
	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA I	NA	(
3	3 Non-Institutions																		
(a)	Individuals			0	0								7.3		0		NA I	NA	
	i. Individual shareholders holding nominal				- 19				170										
_	share capital up to Rs. 2 lakhs.		12434	4540503	0	0	4540503	9.6694	4540503	0	4540503	9.6694	0	9.6694	0	0	NA I	NA	4540302
	ii. Individual shareholders holding nominal			Water S		- 1													
_	share capital in excess of Rs. 2 lakhs.		56	8510415	0		8510415	18.1236		0	8510415	18.1236	0	18.1236	0	0	NA I	AV	8510415
_	Deepak Bhagnani	AEDPB4466N	1	3837235	0	0	3837235	8.1717	3837235	0	3837235	8.1717	0	8.1717	0	0	NA I	AV	3837235
** (	Kirti Bhagnani	ADQPB1611D		652326	0	0	652326	1.3892	652326	0	652326	1.3892	0	1.3892	0	0	NA I	AV	652326
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	"	NA A	VA	
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA/	AV	4

Overseas Depositories(holding DRs)																	
(d) (balancing figure)		0	0	0	0	0	0	0		0	0	0	0	0	0 NA	NA	1.0
(e) Any Other (Specify)		1173	5787512	0	0	5787512	12.325	5787512		5787512	12.325	0	12.325	0	0 NA	NA	578751
Trusts		1	500	0	0	500	0.0011	500	-	500	0.0011	0	0.0011	0	0 NA	NA	_
Hindu Undivided Family		487	1642694	0	0	1642694	3.4982		0	1642694	3.4982		3.4982	0	0 NA	NA NA	1642694
Deepak Bhagnani	AAEHD6612F		1083752	0	0	1083752	2.3079	1083752	0	1083752	2.3079	0	2.3079	0	O NA	NA	1083752
Non Resident Indians (Non Repat)		68	95245	0	0	95245	0.2028	95245	0	95245	0.2028	0	0.2028	0	O NA		95245
Non Resident Indians (Repat)		136	194935	0	0	194935	0.4151	194935	0	194935		0	0.4151	0	0 NA	NA NA	194935
Clearing Member		117	332193	0	0	332193	0.7074	332193	0	332193		0	0.7074	0	0 NA	100	
Bodies Corporate		364	3521945	0	0	3521945	7.5003	3521945	0	3521945		0	7,5003	0	0 NA	NA NA	332193
Tasha Enterprises LLP	AAJFT0890L		513675	0	0	513675	1.0939		0	513675		0	1.0939	0	O NA	NA	3521945
Sub Total (B)(3)		13663	18838430	0	0	18838430		18838430	0	18838430		0	40.1179	0		NA NA	513675
Total Public Shareholding (B)=								20030130		20030430	40.1175		40.1179	- 0	0 NA	NA	18838229
(B)(1)+(B)(2)+(B)(3)		13671	22917600	0	0	22917600	48.8048	22917600	0	22917600	48.8048	0	48.8048	0	0 NA	NA	22917399

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

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. - Nil

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



### Speciality Restaurants Limited Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder Category & Name of the shareholders Nos. of No. of Partly No. of Total Sharehold Number of Voting Rights held No. of Shares Shareholding, Number of Number of Number share fully paid paid-up shares nos. ing % in each class of securities Underlying as a % assuming Locked in Shares of equity Outstanding holders up equity equity underlying shares calculated full conversion shares pledged or shares shares shares Depository held as per convertible of convertible otherwise held in held held Receipts SCRR, securities securities ( as a No of Voting Rights Total as No. As a % No. As a % demateria 1957 As a a % of (including percentage of (a) of total (a) of total lised form % of (A+B+C) Warrants) diluted share Shares Shares Class Class Total (A+B+C2) capital) held(b) held(b) eg: X eg: y (VIII) As a (VII) = (IV)+(V)+ % of (XI)=(VII)+(X) As (1) (11) (111) (IV) (V) (VI) (VI) (A+B+C2) (X) a % of (A+B+C2) (XII) (XIII) (XIV) 1 Custodian/DR Holder 0 0 NA NA Employee Benefit Trust (under SEBI (Share based 2 Employee Benefit) Regulations, 2014) 0 NA NA Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)0 NA NA

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



### Paradice Investment Management LLC

3833470

8.1637

Details of the shareholders acting as persons in Concert including their Shareholding:

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

