

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 - 31.03.2017	
	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)	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)		
(A)	Promoter & Promoter Group	5	24040057	0	0	24040057	51.1952	24040057	0	24040057	51.1952	0	51.1952	0	0	0	0	24040057
(B)	Public	12592	22917600	0	0	22917600	48.8048	22917600	0	22917600	48.8048	0	48.8048	0	0	NA	NA	22917400
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	12597	46957657	0	0	46957657	100	46957657	0	46957657	100	0	100	0	0	0	0	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) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
1 Indian																		
(a) Individuals / Hindu Undivided Family																		
Anjan Snehamoy Chatterjee	AABPC1526A	2	24040000	0	0	24040000	51.1951	24040000	0	24040000	51.1951	0	51.1951	0	0	0	0	24040000
Suchhanda Anjan Chatterjee	AADPC1258M	1	12070000	0	0	12070000	25.7040	12070000	0	12070000	25.7040	0	25.7040	0	0	0	0	12070000
		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	0	0	0	0	0	0	0	0	0	0	0
(c) Financial Institutions / Banks		0	0	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	57	0.0001	0	0.0001	0	0	0	0	57
Relatives of Promoter		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	19	0	19	0	0	0	0	0	0	0	19
Harshita Anjan Chatterjee	AABPC1531F	1	19	0	0	19	0	19	0	19	0	0	0	0	0	0	0	19
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	24040057
2 Foreign																		
(a) Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) 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)		0	0	0	0	0	0	0	0	0	0	0	0	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 share holders	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.	As a % of total Shares held(b)	No.	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)
1	Institutions																		
(a)	Mutual Fund		2	1323063	0	0	1323063	2.8176	1323063	0	1323063	2.8176	0	2.8176	0	0	NA	NA	1323063
	Reliance Capital Trustee Co. Ltd A/C Reliance equity Opportunities Fund	AAATR0090B		1320663	0	0	1320663	2.8125	1320663	0	1320663	2.8125	0	2.8125	0	0	NA	NA	1320663
(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)		8	7174735	0	0	7174735	15.2792	7174735	0	7174735	15.2792	0	15.2792	0	0	NA	NA	7174735
	SAIF India IV FII Holdings Limited	AAPCS8227B		2960712	0	0	2960712	6.3051	2960712	0	2960712	6.3051	0	6.3051	0	0	NA	NA	2960712
	Retail Employees Superannuation Pty. Limited As Trustee For Retail Employees Superannuation Trust*	AABTR1250N		1759863	0	0	1759863	3.7478	1759863	0	1759863	3.7478	0	3.7478	0	0	NA	NA	1759863
	Paradise Global Small Mid Cap Fund*	AABTP7944D		874449	0	0	874449	1.8622	874449	0	874449	1.8622	0	1.8622	0	0	NA	NA	874449
	Hostplus Pooled Superannuation Trust Paradise Investment Management Pty Limited*	AABTH3128D		799251	0	0	799251	1.7021	799251	0	799251	1.7021	0	1.7021	0	0	NA	NA	799251
(f)	Financial Institutions / Banks		1	4560	0	0	4560	0.0097	4560	0	4560	0.0097	0	0.0097	0	0	NA	NA	4560
(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
	Sub Total (B)(1)		11	8502358	0	0	8502358	18.1064	8502358	0	8502358	18.1064	0	18.1064	0	0	NA	NA	8502358



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	0	0	0	0	0	
3	Non-Institutions																	NA	NA	0	
(a)	Individuals		0	0														0	NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	11545	3475838	0	0	3475838	7.4021	3475838	0	3475838	7.4021	0	7.4021	0	0	0	0	NA	NA	3475638	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	35	4061114	0	0	4061114	8.6485	4061114	0	4061114	8.6485	0	8.6485	0	0	0	0	NA	NA	4061114	
	Deepak Bhagnani	AEDPB4466N	1027953	0	0	1027953	2.1891	1027953	0	1027953	2.1891	0	2.1891	0	0	0	0	NA	NA	1027953	
	Kirti Bhagnani	ADQPB1611D	471701	0	0	471701	1.0045	471701	0	471701	1.0045	0	1.0045	0	0	0	0	NA	NA	471701	
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Any Other (Specify)	1001	6878290	0	0	6878290	14.6479	6878290	0	6878290	14.6479	0	14.6479	0	0	0	0	0	NA	NA	6878290
	Trusts	1	1500	0	0	1500	0.0032	1500	0	1500	0.0032	0	0.0032	0	0	0	0	0	NA	NA	1500
	Hindu Undivided Family	392	981681	0	0	981681	2.0906	981681	0	981681	2.0906	0	2.0906	0	0	0	0	0	NA	NA	981681
	Deepak Bhagnani	AAEHD6612F	706165	0	0	706165	1.5038	706165	0	706165	1.5038	0	1.5038	0	0	0	0	0	NA	NA	706165
	Foreign Companies	1	3031348	0	0	3031348	6.4555	3031348	0	3031348	6.4555	0	6.4555	0	0	0	0	0	NA	NA	3031348
	SAIF III Mauritius Company Limited	AALCS5152M	3031348	0	0	3031348	6.4555	3031348	0	3031348	6.4555	0	6.4555	0	0	0	0	0	NA	NA	3031348
	Non Resident Indians (Non Repat)	70	139352	0	0	139352	0.2968	139352	0	139352	0.2968	0	0.2968	0	0	0	0	0	NA	NA	139352
	Non Resident Indians (Repat)	146	239623	0	0	239623	0.5103	239623	0	239623	0.5103	0	0.5103	0	0	0	0	0	NA	NA	239623
	Clearing Member	117	787596	0	0	787596	1.6772	787596	0	787596	1.6772	0	1.6772	0	0	0	0	0	NA	NA	787596
	Bodies Corporate	274	1697190	0	0	1697190	3.6143	1697190	0	1697190	3.6143	0	3.6143	0	0	0	0	0	NA	NA	1697190
	Sub Total (B)(3)	12581	14415242	0	0	14415242	30.6984	14415242	0	14415242	30.6984	0	30.6984	0	0	0	0	0	NA	NA	14415042
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	12592	22917600	0	0	22917600	48.8048	22917600	0	22917600	48.8048	0	48.8048	0	0	0	0	0	NA	NA	22917400

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	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	0	0	0	0	0	0	0	0	NA	NA	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	NA	NA	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	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 and the balance to be disclosed as held by custodian.



III * Annexure - A

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	Category	Number of Shares	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	0.6493
TFL Pension Fund	---do---	95004	0.2023
Hostplus Pooled Superannuation Trust Paradice Investment Management Pty Limited	---do---	799251	1.7021
Retail Employees Superannuation Pty. Limited as Trustee for Retail Employees Superannuation Trust	---do---	1759863	3.7478
Total		3833470	8.1637

