

Holding of Specified Securities

Annexure - I

**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) <table border="1" style="width: 100%; margin-top: 5px;"> <tr> <td style="text-align: center;">a.</td> <td>If under 31(1)(b) then indicate the report for Quarter ending 31st March, 2018</td> </tr> <tr> <td style="text-align: center;">b.</td> <td>If under 31(1)(c) then indicate date of allotment/extinguishment - NA</td> </tr> </table>	a.	If under 31(1)(b) then indicate the report for Quarter ending 31st March, 2018	b.	If under 31(1)(c) then indicate date of allotment/extinguishment - NA
a.	If under 31(1)(b) then indicate the report for Quarter ending 31st March, 2018				
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		No
2		No
3		No
4		No
5		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 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 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		Number of equity shares held in dematerialised form
								Class eg: X	Class eg: Y	Total			(a)	As a % of total Shares held(b)	(a)	As a % of total Shares held(b)	
(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	0	0	0	0	24040057
(B)	Public	13090	22917600	0	0	22917600	48.8048	22917600	0	22917600	48.8048	0	0	0	0	0	22917399
(C)	Non Promoter - Non Public				0				0				0	0	0	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	13095	46957657	0	0	46957657	100	46957657	0	46957657	100	0	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 sharehold	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			Total as a % of (A+B+C)	No. of Shares Underlying convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No. of Locked in shares (a)	As a % of total Shares held(b)	Number of Shares pledged or otherwise encumbered	As a % of total Shares held(b)	Number of equity shares held in dematerialised form
								Class eg: X	Class eg: Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =	(viii) As a % of	(ix)			(x)	(xi) = (vii)+(x)	(xii)		(xiii)		(xiv)	
<b>1</b>	<b>Indian</b>																	
(a)	Individuals / Hindu Undivided Family		24040000	0	0	24040000	51.1951	24040000	0	24040000	51.1951	0	0	0	0	0	0	24040000
	Anjan Snehamoy Chatterjee	AABRC1526A	12070000	0	0	12070000	25.7040	12070000	0	12070000	25.7040	0	0	0	0	0	0	12070000
	Suchhanda Anjan Chatterjee	AADPC1258M	11970000	0	0	11970000	25.4911	11970000	0	11970000	25.4911	0	0	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
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)		3	57	0	0	0.0001	57	0	57	0.0001	0	0	0	0	0	0	57
	Relatives of Promoter		3	57	0	0	0.0001	57	0	57	0.0001	0	0	0	0	0	0	57
	Avik Anjan Chatterjee	AABRC1530E	1	19	0	0	0	19	0	19	0	0	0	0	0	0	0	19
	Harshita Anjan Chatterjee	AAABRC1531F	1	19	0	0	0	19	0	19	0	0	0	0	0	0	0	19
	Nellie Sen	CXTPS6907A	1	19	0	0	0	19	0	19	0	0	0	0	0	0	0	19
	Sub Total (A)(1)		5	24040057	0	0	51.1952	24040057	0	24040057	51.1952	0	0	0	0	0	0	24040057
<b>2</b>	<b>Foreign</b>																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		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
(c)	Institutions		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
(e)	Any Other (Specify)		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
	Total Shareholding Of Promoter And Promoter Group (A)=(A)(1)+(A)(2)		5	24040057	0	0	51.1952	24040057	0	24040057	51.1952	0	0	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. - NIL

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 shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	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
								Class eg: X	Class eg: Y	Total				(a) No. of Shares held	(b) As a % of total Shares held	(a) No. of Shares	(b) As a % of total Shares held	
<b>1</b>	<b>(i)</b>	<b>(ii)</b>	<b>(iii)</b>	<b>(iv)</b>	<b>(v)</b>	<b>(vi)</b>	<b>(vii) = (iv)+(v)+(vi)</b>	<b>(viii) As a % of (A+B+C2)</b>	<b>(ix)</b>			<b>(x)</b>	<b>(xi) = (vii)+(x) As a % of (A+B+C2)</b>	<b>(xii)</b>	<b>(xiii)</b>	<b>(xiv)</b>		
<b>(a)</b> Institutions			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>(b)</b> Mutual Fund			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>(c)</b> Venture Capital Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>(d)</b> Alternate Investment Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>(e)</b> Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>(f)</b> Foreign Portfolio Investor			5	3833470	0	3833470	8.1637	0	3833470	8.1637	0	8.1637	0	0	0	0	0	3833470
<b>(g)</b> Retail Employees Superannuation Pty. Limited As Trustee For Retail Employees Superannuation Trust			1	1759863	0	1759863	3.7478	0	1759863	3.7478	0	3.7478	0	0	0	0	0	1759863
<b>(h)</b> Paradice Global Small Mid Cap Fund			1	874449	0	874449	1.8622	0	874449	1.8622	0	1.8622	0	0	0	0	0	874449
<b>(i)</b> Hostplus Pooled Superannuation Trust			1	799251	0	799251	1.7021	0	799251	1.7021	0	1.7021	0	0	0	0	0	799251
<b>(j)</b> Paradice Investment Management Pty Limited			2	3657	0	3657	0.0078	0	3657	0.0078	0	0.0078	0	0	0	0	0	3657
<b>(k)</b> Financial Institutions / Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>(l)</b> Insurance Companies			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>(m)</b> Provident Funds/ Pension Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>(n)</b> Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>(o)</b> Sub Total (B)(1)			7	3837127	0	3837127	8.1715	0	3837127	8.1715	0	8.1715	0	0	0	0	0	3837127
<b>2</b>	<b>Central Government/ State Government(s)/ President of India</b>																	
<b>(a)</b> Sub Total (B)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>3</b>	<b>Non-Institutions</b>																	
<b>(a)</b> Individuals																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			11944	4814795	0	4814795	10.2535	0	4814795	10.2535	0	10.2535	0	0	0	0	0	4814594
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			53	8843339	0	8843339	18.8326	0	8843339	18.8326	0	18.8326	0	0	0	0	0	8843339
	Bharat Bhagnani	AOADPB9864P		749767	0	749767	1.5967	0	749767	1.5967	0	1.5967	0	0	0	0	0	749767
	Chander Bhatta	AAMPB6259J		585572	0	585572	1.2470	0	585572	1.2470	0	1.2470	0	0	0	0	0	585572
	Deepak Bhagnani	AEDPB84666N		4123435	0	4123435	8.7812	0	4123435	8.7812	0	8.7812	0	0	0	0	0	4123435
	Kirti Bhagnani	ADQPB1611D		698248	0	698248	1.4870	0	698248	1.4870	0	1.4870	0	0	0	0	0	698248





**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 as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying 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 dematerialised shares held in form
								Class eg: X	Class eg: Y	Total			No. of Shares	As a % of total Shares held(b)		
1 Custodian/DR Holder	(I)	(II)	(III)	(IV)	(V)	(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)			
2 Employee Benefit Trust (under SEBI (Share based Benefit) Regulations, 2014)		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

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.



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	1.86
Telstra Super Pty Ltd as Trustee for Telstra Superannuation Scheme	---do---	304903	0.65
TFL Pension Fund	---do---	95004	0.20
Hostplus Pooled Superannuation Trust Paradice Investment Management Pty Limited	---do---	799251	1.70
Retail Employees Superannuation Pty. Limited as Trustee for Retail Employees Superannuation Trust	---do---	1759863	3.75
<b>Total</b>		<b>3833470</b>	<b>8.16</b>

Annexure - B

Deepak Bhagnani & PAC

7812263

16.64

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
Deepak Bhagnani	Public	4123435	8.78
Deepak Bhagnani	HUF	1371167	2.92
Kirti Bhagnani	Public	698248	1.49
Bharat Bhagnani	Public	749767	1.60
Shriyam Bhagnani	Public	334254	0.71
Tasha Enterprises LLP	Other Bodies Corporate	526675	1.12
Tasha Investment Advisors LLP	Other Bodies Corporate	8717	0.02
<b>Total</b>		<b>7812263</b>	<b>16.64</b>

