# **Holding of Specified Securities**

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

4			w	2	1
Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-	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 December, 2017	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	Scrip Code/Name of Scrip/Class of Security: 534425/SPECIALITY/Equity	Name of Listed Entity: Speciality Restaurants Limited

No	whether any snares held by promoters are pledge or otherwise encumbered?	
INO	Whother	
2	whether the Listed Entity has any shares in locked-in?	
INC	With all it is a second	
ON CONTRACT	Whether the Listed Entity has any shares against which depository receipts are issued?	
INO		
	vinerner the Listed Entity has issued any Convertible Securities or Warrants?	
INC	With the second	
	Whether the Listed Entity has issued any partly paid up shares?	
res No.		
	- articalars	

5 The tabular format for disclosure of holding of specified securities is as follows:-Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall |\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities. not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above



## Speciality Restaurants Limited Table I - Summary Statement holding of

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	Summary
	y Statement holding of s
	olo
	ling
ı	of
	specified securities
1	

16057156	0	0	0	100	0	100	0 46957657	100 46957657	100 4	4695/65/	0	0	10070604 60401	CHCT	0000	
	ANA	O NA	0	0	0	0	0	c					45057657	12/22	Total	
	ANA	ONA	0	0	0					0					Shares Held By Employee Trust	(C2)
		OWN	-	,	0			0	0	0	0	0	0	0	Shares Underlying DRs	(C1)
	- 1	0	-		0		0				0	1			Non Promoter - Non Public	0
22917399	ANA	ONA	0	48.8048	0	48.8048	0 22917600	22917600	48.8048 22917600	009/1677	0		000/TC77 07#CT	77+CT	Non	
24040057	0 0	0	0	51.1952	0	51.1952	0 24040057	24040057	51.1952 24040057	24040057			72017600	12/12/	Public	(B)
				(A+B+C2)					120.00	141)			CHONONE		Promoter & Promoter Group	(A)
									(ALRICO)	(N)						
				As a % of					% of	(IV)+(V)+						
(VIX)	(XIII)	=	(IIX)	(XI)=(VII)+(X)	(x)		(x)		(VIII) As a	(VII) =	3	3	(14)	1	=	3
				share capital)				. 6. J	195/)						611	
	held(b)	held(b)	he	of diluted					3							
	Shares	Shares	S	a percentage	(A+B+C) Warrants)	(A+B+C)	Total	Class eg: Class								
	or total	סו נטנפו (פ)	(a)			A.B.C			d as per							
					fincluding	a% of			calculate			held				
form	No. As a %	As a % N	No. As	convertible	securities	Total as	ghts	No of Voting Rights	shares		Keceipts	snares	lield			
dematerialised	otherwise	ot		conversion of	convertible				no. or		Depository	equity	Sildica			
held in	pledged or	P	shares	assuming full	Surbuessano				or rotal		Donositono		charac	1000000		
equity stidies	Sidica		-						of total	held	underlying	paid-up	olders up equity paid-up	olders		
on it it			Locked in	as a %	Underlying		es	class of securities	ing as a % c	shares	shares	Partly	snaren Tully paid	snaren		
Number of	Number of		Numbe	No. of Shares Shareholding, Number of	No. of Shares	d in each	ing Rights held	Sharehold Number of Voting Rights hel	Sharehold N	lotal nos.	No. of	NO. OT	NOS. OF NO. OF	NOS. O	careboty or state include	Curcholi



# **Speciality Restaurants Limited** Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	T	(e)	(d)	2	0	(a)	1	7	T	T	T	T	(d)	(5)	(a)				(a)	1-	T	_			_	_	_	_	
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	Sub Total (A)(2)	(e) Any Other (Specify)	(d) Foreign Portfolio Investor	(c) institutions	(b) Government	Individuals / Foreign (a) Individuals)	Individuals (Non-Resident	Foreign (A)(1)	Sub Total (A)(1)	Harshita Anjan Chatterjee	Avik Anjan Chatterjee	Relatives of Promoter	(d) Any Other (Specify)	(c) Financial Institutions / Banks	(b) Government(s)	Central Government / State	Suchhanda Anjan Chatterjee	Anjan Snehamoy Chatterjee	(a) Family (hindu Undivided	Indian		833	(3)						shareholders
									CXIPSOSO/A	AABPC1531F	AABPC1530E						AADPC1258M	AABPC1526A				\$8.4E	(=)						PAN
n	0	0	0	0	0	0		0				u	3	0	0							1	(II)					olders	shareh
2000057	0		0		0	0		74040057		19	19			0			1 11970000	1 12070000	2 24040000				(N)			held	shares	up equity equity underly	
	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0	0	0				3			held	shares	equity	Partly
5	0	0	0	0		0		0					0	0				0	0			,	(VI)			Receipts	Depository	underlying	No. of
74040057	0		0	0		0		24040057					57	0					24040000			(V)	(VII) = (IV)+(V)+(VIII) As a					snares neid	shares held
	0	0	0	0		0		51.1952	Т		0	0.0001	0.0001	0	0	П			51.1951		(A+B+C2)	% of	(VIII) As a	2	% of	_	as per	calculated	Sharehold
	0	0	0	0	0	0		24040057	19	19	19	57	57	0	0		11970000	12070000	24040000					Class eg: X		No of Voting Rights		of securities	Sharehold Number of Voting Rights held in each class
	0		0	0		0		0	0		0	0	0		0			0	0			-	(XI)	Class Total		ghts			ing Righ
	0	0	0	0	0	0		24040057	19	19	19	57	57	0	0		0 11970000	12070000	24040000					Total					ts held in e
200000	0	0	0	0	0			51.1952	0	0	0	0.0001	0.0001	0	0		25,4911	25 7040	51.1951					1	a % of	Total as			ach class
	0	0	0	0	0	0		0	0	0	0	0	0	0	0							17	(x)		(including	securities	convertible	Outstanding	
	0	0	0	0		0		51.1952	0	0			0.0001	0	0				0 51.1951		(A+B+C2)	As a % of	(XI)= (VIII)+(X)	of diluted	securities ( as	convertible	conversion of	as a %	No. of Shares Shareholding, Number of
		0	0		0	0		0		0			0	0	0	T		T	0				1		(a)	No.	Silbilo	Locked in	Num
	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0 0		0			(All)	MIN	held(b)	of total	As a %		d in	ber of
		0	0	0		0			0		0			0		T	0 0	T							(a)	No.	encum	Share	Number of
	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0 0	T	0			(AIII)	1111	held(b)	of total	As a %	encumbered	pledged	er of
		0	0	0	0	0		24040057	19			57			0	11370000			24040000			(AIA)	(VIIIV)			form	dematerialised	Shares pledged equity shares	Number of

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

(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

0							(a)	ω		2	I	3			3			T		(e)	1000			(a)	1						
9	Kirti Bhagnani	Deepak Bhagnani	Chander Bhatia	nominal share capital in excess of Rs. 2 lakhs.	ii. Individual shareholders holding	<ol> <li>Individual shareholders holding nominal share capital up to Rs. 2 lakhs.</li> </ol>	Individuals	Non-Institutions	Sub Total (B)(2)	Central Government/ State Government(s)/ President of India	Sub Total (B)(1)	Any Other (Specify)	Provident Funds/ Pension Funds	Insurance Companies	Financial Institutions / Banks	Hostplus Pooled Superannuation Trust Paradice Investment Management Pty Limited*	Fund*	Paradice Global Small Mid Can	Retail Employees Superannuation Pty. Limited As Trustee For Retail	Foreign Portfolio Investor	Foreign Venture Capital Investors	Alternate Investment Funds	Venture Capital Funds	Mutual Fund	Institutions	(1)				snarenoiders	Category & Name of the
. to all the same	ADQPB1611D	AEDPB4466N	AAMPB6259J													AABTH3128D	AABTP7944D	NO. OTTOON	AARTP12SON							(II)					PAN
				54		12184			0		8	0	0	0	2					6	0	0	0	0		(II)				ers	Nos. of
727077	698248	4123435	585572	8704976	Т	4418761	0		0		3883346	0	0	0	39805	799251	874449	C000CC/T	1750063	3843541	0	0	0	0		(N)		held	S	up equity	No. of
	0	0	0	0		0	0		0		0	0	0	0	0	0	0			0	0	0	0	0		3			held	shares	Partly paid No. of
,	0	0	0	0		0			0		0	0	0	0	0	0	0			0	0	0	0	0		(VI)	Receipts	Depositor	(m)	underlyin held	
20202	698748	4123435	585572	8704976	110000	4418761			0		3883346	0	0	0	39805	799251	874449	1/22002	1750063	3843541	0	0	0	0	(IV)+(V)+	_				S	os.
1000	1 4870	8.7812	1.2470	18.5379	-	9,4101			0		8.2699	0	0	0	0.0848	1.7021	1.8622	5./4/0	3 7476	8.1851	0	0	0	0	of (A+B+C2)	(VIII) As a %		1957 As a % of (A+B+C2)	per SCRR,	g % calculated as	Shareholdin
Т	Т	4		8704976	Т	4418761			0		3883346		0	0	39805	799251	874449	COOCC/T		3843541	0	0	0	0			Class eg:	No of Voting Rights		class of securities	Number of
	0	0	0	0		0			0		0	0	0	0	0	0	0			0	0	0	0	0			Class eg: y	ng Righ		curities	Voting
24000	698748	4123435	585572	8704976		4418761			0		3883346	0	0	0	39805	799251	874449	C006C/T		3843541	0	0		0		(XI)	Total	K			Number of Voting Rights held in each
4.7070	1 4870	8.7812	1.2470	18.5379	0.7404	9.4101			0		8.2699	0	0	0	0.0848	1.7021	1.8622	3./4/0	3	8.1851	0	0	0	0			(A+B+C)	Total as a % of			in each
																										(x)	Warrants)	(including	convertible	Outstanding	No. of Shares
1.4070			0 1.2470	0 18.5379		9,4101			0	-	0 8.2699	0	0	0	0 0.0848	0 1.7021	0 1.8622	3./4/8		0 8.1851	0	0	0	0	As a % of (A+B+C2)	(XI)=(VII)+(X)	a percentage of diluted share capital)	securities ( as	conversion of	as a % assuming full	_
T	1						-		0			0		0	Γ			T			0	0	0			×	3 °	No. (a)		-	R, Nur
	I	0		0		0	0		0 0			0 0			0 0	0	0	0	,	0 0		0 0		0		(IIX)	Shares held(b)	As a % of total		Locked in shares	Number of
3		ONA		NA	5	2	NA		NA								N N	NA		ONA			ONA			-		No.	encum	or other	Number of
5	NA	AN	NA	Ä	3	Z	NA		NA		A	NA	NA	NA	NA	Z	NA NA	NA		NA	NA	NA	NA	NA		(XIII)	Shares held(b)	As a % of total	encumbered	Shares pledged or otherwise	er of
000000	608248	4123435	585572	8704976	TO COLUMN	4418560			0		3883346	0	0		39805	799251	874449	7/29863		3843541	0	0	0	0		(XIV)		demateria lised form	held in	shares	

0 19034254 40.5349
0 513675 1.0939
0 3296617 7.0204
454994 0.9689
152924 0.3257
89680 0.1910
1371167 2.9200
1916302 4.0809
5910517 12.5869
0 0
0 0
0 0

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

- (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.
  (4) The holding more than 1% is calculated based on PAN



### **Speciality Restaurants Limited**

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

SI	2	ь	m	0		-	_	-		_	_	-	_	_	-
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	2014)	based Employee Benefit) Regulations,	Employee Benefit Trust (under SEBI (Share	Custodian/DR Holder	3										Category & Name of the Shareholders
					3										PAN
0	0			0	Œ								ders	sharehol fully	NOS. OF
0	0			0	(X)					held	shares	equity	•		No. of
0	0			0	3						held	shares	equity	٥	Partly
					(VI)						Receipts	Depository held	underlying	shares	No. of
0	0 0			0 0	(VI) = (IV)+(V)+							held	shares	nos.	Total
0	0			0	(VIII) As a % of (A+B+C2)			(A+B+C2)	% of	1957 As a	SCRR,	d as per	calculate	ding %	Sharehol Number of Voting Rights held
0	0	1000		0			eg: X eg: y	Class Class			No of			in eac	Numb
0	0			0			eg: y	Class			No of Voting Rights			h class	er of V
0	0			0	(XI)			Total			Rights			in each class of securities	oting Ri
0	0			0				10.00	(A+R+C)	a% of	Total as			ities	ghts held
					×				Warrants)	(including	securities	convertible	Outstanding	Underlying	No. of Shares
0	0			0	(XI)= (VII)+(X) As a % of (A+B+C2)		capital)	diluted share	nercentage of	securities ( as a (a)	convertible	conversion of	assuming full	as a %	Shareholding,
	<u> </u>			0						a (a)	No.		shares	Locked in	Num.
	0			0	(IIX)		inciala)	held(h)	Charac	of total	As a %		Š	d in	Number of
O N A	NA			ONA						(a)	No.	othe.	pled	Shares	Num
Z	N			NA	(XIII)		iicia(a)	hold(h)	Charge	of total	As a %	otherwise	pledged or	Sa	Number of
				0	(XIX)					lised form	demateria	held in	shares	of equity	Number

### 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	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	
Retail Employees Superannuation Pty. Limited as Trustee for Retail Employees Superannuation Trust	do	1759863	2.70
Total		3833470	3173

### Annexure - B

### Deepak Bhagnani & PAC

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
Deepak Bhagnani	Public	4123435	8.78
Deepak Bhagnani	HUF	1371167	2.92
Kirti Bhagnani	Public	698248	
Bharat Bhagnani	Public	749767	1.60
Shriyam Bhagnani	Public	334254	
Tasha Enterprises LLP	Other Bodies Corporate	513675	1.09
Tasha Investment Advisors LLP	Other Bodies Corporate	8717	0.02
Total		7799263	16.61

