

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="margin-left: 20px;"> <tr> <td>a.</td> <td>If under 31(1)(b) then indicate the report for Quarter ending 31st December, 2017</td> </tr> <tr> <td>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 December, 2017	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				
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 share holders	No. of fully paid up equity shares held	No. of Party paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (V)+(V)+ (V)	Shareholding as a % of total 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) (XI) = (VIII)+(X) As a % of (A+B+C2)	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			Total as a % of (A+B+C)	(a) Locked in shares	(b) As a % of total Shares held(b)	(a) Shares pledged or otherwise	
(I)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (V)+(V)+ (V)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (VIII)+(X) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)
(A)	Promoter & Promoter Group	5	24040057	0	0	24040057	51.1952	0	24040057	0	51.1952	0	0	0	0	0	24040057
(B)	Public	13428	22917600	0	0	22917600	48.8048	0	22917600	0	48.8048	0	0	0	0	0	22917399
(C)	Non Promoter - Non Public				0			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	13433	46957657	0	0	46957657	100	0	46957657	0	100	0	0	0	0	0	46957456



Specialty Restaurants Limited

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

Category & Name of the Shareholders	PAN	Nos. of shares held	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	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) (XI) = (VII)+(X) As a % of (A+B+C2)	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) As a % of total Shares held(b)	(a) As a % of total Shares held(b)			
1	Indian Individuals / Hindu Undivided						(VIII) As a % of (A+B+C2)	(IX)			(X)		(XII)	(XIII)	(XIV)		
(a) Family		2	24040000	0	0	24040000	51.1951	24040000	0	24040000	51.1951	0	0	0	0	24040000	
Anjan Snehamoy Chatterjee	AABPC1526A	1	12070000	0	0	12070000	25.7040	12070000	0	12070000	25.7040	0	0	0	0	12070000	
Suchhanda Anjan Chatterjee	AADPC1258M	1	11970000	0	0	11970000	25.4911	11970000	0	11970000	25.4911	0	0	0	0	11970000	
Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b) Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Government(s)		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	0	0	57	
Relatives of Promoter		3	57	0	0	57	0.0001	57	0	57	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	19	
Harshita Anjan Chatterjee	AABPC1531F	1	19	0	0	19	0	19	0	19	0	0	0	0	0	19	
Nelie Sen	CXT5S6907A	1	19	0	0	19	0	19	0	19	0	0	0	0	0	19	
Sub Total (A)(1)		5	24040057	0	0	24040057	51.1952	24040057	0	24040057	51.1952	0	0	0	0	24040057	
2	Foreign Individuals (Non-Resident Individuals / Foreign Individuals)																
(a) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d) Any Other (Specify)		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	
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	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 shareholders	No. of fully paid up equity shares held	Partly paid up equity shares held	No. of 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 Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	(XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares	As a % of total Shares held (a)	Number of Shares pledged or otherwise encumbered	As a % of total Shares held (b)	Number of Shares held in dematerialised form	
									Class eg: X	Class eg: Y	Total										
1 Institutions																					
(a) Mutual Fund			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Venture Capital Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investor			6	3843541	0	3843541	3843541	8.1851	3843541	0	3843541	8.1851	0	0	8.1851	0	0	0	0	0	3843541
Retail Employees Superannuation Pty. Limited As Trustee For Retail Employees Superannuation Trust*	AABTR1250N			1759863	0	1759863	1759863	3.7478	1759863	0	1759863	3.7478	0	0	3.7478	0	0	0	0	0	1759863
Paradise Global Small Mid Cap Fund*	AABTP7944D			874449	0	874449	874449	1.8622	874449	0	874449	1.8622	0	0	1.8622	0	0	0	0	0	874449
Hostplus Pooled Superannuation Trust Paradise Investment Management Pty Limited*	AABTH31280			799251	0	799251	799251	1.7021	799251	0	799251	1.7021	0	0	1.7021	0	0	0	0	0	799251
(f) Financial Institutions / Banks			2	39805	0	39805	39805	0.0848	39805	0	39805	0.0848	0	0	0.0848	0	0	0	0	0	39805
(g) Insurance Companies			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Provident Funds/ Pension Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(1)			8	3883346	0	3883346	3883346	8.2699	3883346	0	3883346	8.2699	0	0	8.2699	0	0	0	0	0	3883346
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																					
(a) Individuals																					
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			12184	4418761	0	4418761	4418761	9.4101	4418761	0	4418761	9.4101	0	0	9.4101	0	0	0	0	0	4418560
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			54	8704976	0	8704976	8704976	18.5379	8704976	0	8704976	18.5379	0	0	18.5379	0	0	0	0	0	8704976
Chander Bhatia	AAAMPB6259I			585572	0	585572	585572	1.2470	585572	0	585572	1.2470	0	0	1.2470	0	0	0	0	0	585572
Deepak Bhagnani	AEDP84465N			4123435	0	4123435	4123435	8.7812	4123435	0	4123435	8.7812	0	0	8.7812	0	0	0	0	0	4123435
Kirti Bhagnani	AADPF16161D			698248	0	698248	698248	1.4870	698248	0	698248	1.4870	0	0	1.4870	0	0	0	0	0	698248
Bharat Bhagnani	AOAPB9986AP			749767	0	749767	749767	1.5967	749767	0	749767	1.5967	0	0	1.5967	0	0	0	0	0	749767



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 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	
								No of Voting Rights	Total as a % of (A+B+C)	Total			No. of total Shares held (b)	No. of total Shares held (a)	No. of total Shares held (b)	No. of total Shares held (a)		
(I) Custodian/DR Holder	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(IX)	(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)				
1 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	0	0	0
2 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	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

(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	1.86
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
Total		3833470	8.16

Annexure - B

Deepak Bhagnani & PAC

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	513675	1.09
Tasha Investment Advisors LLP	Other Bodies Corporate	8717	0.02
Total		7799263	16.61

