

ANNEXURE – II

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER
ENDED 31ST DECEMBER, 2018

1.	For Quarter Ended	:	31 st December, 2018
2.	ISIN	:	INE247M01014
3.	Face Value	:	Rs. 10/- (Rupees Ten only)
4.	Name of the Company	:	Speciality Restaurants Limited
5.	Registered Office Address	:	Uniworth House, 3 A Gurusaday Road, Kolkata - 700 019.
6.	Correspondence Address	:	Morya Landmark - I, 4 th Floor, B-25, Veera Industrial Estate, Off New Link Road, Andheri (West), Mumbai – 400 053.
7.	Telephone & Fax Nos.	:	Tel No. +91 22 6268 6700
8.	E-mail Address	:	investor@speciality.co.in
9.	Names of the Stock Exchanges where the Company's securities are listed	:	BSE Limited National Stock Exchange of India Limited

		Number of Shares	% of Total Issued Capital
10.	Issued Capital	46,957,657	100
11.	Listed Capital (Exchange – wise)	46,957,657	100
12.	Held in dematerialised form in CDSL	26,327,543	56.07
13.	Held in dematerialised form in NSDL	20,629,963	43.93
14.	Physical	151	0.00
15.	Total No. of Shares (12+13+14)	46,957,657	100

[Cont...2]



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16. Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) : Not Applicable

17. Certifying the details of changes in share capital during the quarter under consideration as per table below :

Particulars	No. of Shares	Applied/Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Approval pending for stock exchange (Specify names)
Not Applicable						

18. Register of Members is updated (Yes/No) : Yes
If not, updated-up to which date

19. Reference of previous quarter with regards to excess dematerialised shares, if any. : Not Applicable

20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why? : Not Applicable

21. Mentioned the total No. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :

Total No. of Demat Requests	No. of Requests	No. of Shares	Reasons for delay
Confirmed after 21 Days	--	--	--
Pending for more than 21 Days	--	--	--

22. Name, Telephone & Fax No. of Compliance Officer of the Company : **Mr. Avinash Kinhikar**
Company Secretary & Legal Head
Tel No. +91 22 6268 6700

23. Name, Address, Tel. & Fax No. Registration No. of the Auditor : **GMJ & ASSOCIATES**
COMPANY SECRETARIES
3rd & 4th Floor, Vaastu Darshan "B",
Above Central Bank of India,
Azad Road, Andheri (East),
Mumbai - 400 069.
Tel.: +91 22 6191 9293

[Cont...3]



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24. Appointment of common agency for share registry work, if yes (name & address) : **Link Intime India Private Limited**
C-101, 247 Park,
L.B.S. Marg,
Vikhroli (West),
Mumbai – 400 083.
25. Any other details that the auditor may like to provide (e.g. BIFR Company, Delisting from Stock Exchange, Company changed its name etc.) : Not Applicable

**For GMJ & ASSOCIATES
COMPANY SECRETARIES**

Prabhat Maheshwari

**(CS PRABHAT MAHESHWARI)
PARTNER
C.P. NO: 1432
F.C.S. NO: 2405**

**PLACE: MUMBAI
DATE: 14TH JANUARY, 2019**

