

ANNEXURE – II**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER
ENDED 30TH SEPTEMBER, 2020**

1. For Quarter Ended	:	30 th September, 2020	
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	:	28,343,130	60.36
13. Held in dematerialised form in NSDL	:	18,614,376	39.64
14. Physical	:	151	0.00
15. Total No. of Shares (12+13+14)	:	46,957,657	100

[Cont...2]



... 2 ...

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

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 : Not Applicable
excess dematerialised shares, if any.

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

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 : **Mr. Avinash Kinhikar**
Officer of the Company **Company Secretary & Legal Head**
(Membership No.: F8364)
Tel No. +91 22 6268 6700

23. Name, Address, Tel. & Fax No. Registration No. : **GMJ & ASSOCIATES**
of the Auditor **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]

...3...

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

M. No: FCS 2405

COP No: 1432

UDIN: F002405B001025735

PLACE: MUMBAI

DATE : 21ST October, 2020