



**SPECIALITY  
RESTAURANTS LIMITED**

CIN: L55101WB1999PLC090672 Email : corporate@speciality.co.in

Morya Land Mark - 1, 4th Floor, B-25, Veera Industrial Estate, Off New Link Road, Andheri (W), Mumbai 400 053

Tel. No. (022) 62686700 Website-www.speciality.co.in

October 12, 2023

To,

**General Manager,  
Listing Operations,  
BSE Limited,  
P.J. Tower, Dalal Street,  
Mumbai - 400 001.**

**Vice President,  
Listing Compliance Department,  
National Stock Exchange of India Limited,  
'Exchange Plaza', Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051**

**Scrip Code: 534425**

**Scrip Code: SPECIALITY**

Dear Sir/ Madam,

**Sub: Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2023.**

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, we enclose herewith the Reconciliation of Share Capital Audit Report issued by M/s. T. Chatterjee & Associates, Practicing Company Secretaries for the quarter ended September 30, 2023.

Kindly take the above document on record.

Thanking you.

Yours sincerely,

For **Speciality Restaurants Limited**

AVINASH

MADHUKAR

KINHIKAR

Digitally signed by

AVINASH MADHUKAR

KINHIKAR

Date: 2023.10.12 17:48:36

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**Authorized Signatory**

**Name: Avinash Kinhikar**

**Designation: Company Secretary & Legal Head**

**Encl: As above**

Date: 12<sup>th</sup> October 2023

The Board of Directors  
Speciality Restaurants Ltd.  
'Uniworth House'  
3 A Gurusaday Road  
Kolkata 700 019  
West Bengal

**Reconciliation of Share Capital Audit Report under Regulation 76 of the  
SEBI (Depositories and Participants) Regulations, 2018**

We have examined the relevant Registers, papers and documents that were considered necessary for the purpose of audit and as per information and explanation provided by Link Intime India Private Limited, C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083, Maharashtra, Registrar and Share Transfer Agents of the Company, for the purpose of issuing Audit Report of Reconciliation of the total issued capital, listed capital, capital held by depositories in dematerialized form and the details of changes in share capital of the issuer during the quarter ended 30<sup>th</sup> September 2023, based on our examination and information provided to us, we certify the report annexed hereto:



**Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI  
(Depositories and Participants) Regulations, 2018**

|    |   |  |                           |
|----|---|--|---------------------------|
| 1  | For the quarter ended   | 30 <sup>th</sup> September 2023  |                           |
| 2  | ISIN  | INE247M01014   |                           |
| 3  | Face Value  | Rs. 10/- each  |                           |
| 4  | Name of the Company   | SPECIALITY RESTAURANTS LTD.  |                           |
| 5  | CIN   | L55101WB1999PLC090672  |                           |
| 6  | Registered Office Address   | 3A, Uniworth House, Gurusaday Road, Kolkata-700019, West Bengal  |                           |
| 7  | Correspondence Address  | B/25, 4th Floor, Morya Landmark I, Veera Indl. Est., Off New Link Rd., Andheri (West) Mumbai 400053  |                           |
| 8  | Telephone   | Tel. Nos. (91 33) 22837964   |                           |
| 9  | Email Address   | <a href="mailto:corporate@speciality.co.in">corporate@speciality.co.in</a> ;<br><a href="mailto:investor@speciality.co.in">investor@speciality.co.in</a> |                           |
| 10 | Names of the Stock Exchanges where the Issuer's securities are listed             | 1. BSE Limited<br>2. National Stock Exchange of India Limited  |                           |
|    |   | No. of Shares  | % of Total Issued Capital |
| 11 | Issued Capital  | 47557657   | 100.00                    |
| 12 | Listed Capital (Exchange-wise)  |  |                           |
|    | a. BSE Limited  | 47532657   | 99.95                     |
|    | b. National Stock Exchange of India Limited                                       | 47532657   | 99.95                     |
| 13 | Held in dematerialized form in Central Depository Services (India) Limited (CDSL) | 29422294   | 61.87                     |
| 14 | Held in dematerialized form in National Securities Depository Limited (NSDL)      | 18110324   | 38.08                     |
| 15 | Held in Physical Form   | 25039  | 0.05                      |
| 16 | Total Number of Shares (13+14+15)   | 47557657   | 100.00                    |



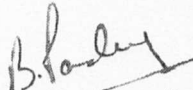
|    |   |                 |                                   |  |                           |                           |  |
|----|---|-----------------|-----------------------------------|--|---------------------------|---------------------------|--|
| 17 | Reason for difference, if any between (11&12), (11&16) and (12&16)  |                 |                                   | The Company on April 29, 2023 allotted 25,000 equity shares to Wealth Up Investment Private Limited upon conversion of 25,000 warrants into equity shares. The Company has applied to SEBI as advised by NSE, for granting condonation for listing of 25,000 shares. |                           |                           |  |
| 18 | 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 Principle approval pending for Stock Exchange (Specify Names) |
|    | NIL   | NIL             | NIL                               | NIL  | NIL                       | NIL                       | NIL  |
| 19 | Register of Members is updated (Yes / No)<br>If not, updated up-to which date   |                 |                                   |  | YES                       |                           |  |
| 20 | Reference of previous quarter with regard to excess dematerialized share, if any  |                 |                                   |  | NIL                       |                           |  |
| 21 | Has the Company resolved the matter mentioned in point no. 20 above in the current quarter  |                 |                                   |  | Not Applicable            |                           |  |
| 22 | Mention the total number of requests, if any, confirmed after 21 days and total number of request pending beyond 21 days with the reason for delay: |                 |                                   |  |                           |                           |  |
|    | Total number of demat request   | No. of requests | No. of shares                     | Reasons for delay  |                           |                           |  |
|    | Confirmed after 21 days   | -               | -                                 | -  |                           |                           |  |
|    | Pending for more than 21 days   | -               | -                                 | -  |                           |                           |  |



|    |  |   |
|----|--|---|
| 23 | Name, Telephone & Fax Nos. of Compliance Officer of the Company  | Mr. Avinash Kinhikar<br>Company Secretary & Legal Head<br>(Membership No. : F8364)<br>Tel. No.+91 22 6268 6700  |
| 24 | Name, Address, Telephone & Fax No. and Membership No. of the Auditor   | Ms. Binita Pandey<br><b>T. Chatterjee &amp; Associates</b><br>Company Secretaries<br>FRN: P2007WB067100<br>"ABHISHEK POINT" 4 <sup>th</sup> Floor,<br>152 S.P. Mukherjee Road,<br>Kolkata - 700 026<br>Tel. No. (033) 4060-5149<br>Fax No. (033) 4060-5149<br>Membership No. ACS41594<br>CP.NO. 19730 |
| 25 | Appointments of common agency for share register work. (If yes, Name & Address)  | Link Intime India Private Limited<br>Registrar and Share Transfer Agents<br>C 101, 247 Park, L.B.S. Marg,<br>Vikhroli (West), Mumbai-400083, Maharashtra  |
| 25 | Any other detail that the Auditor may like to provide (e.g. BIFR Company, delisting from Stock Exchanges, Company changed its name etc.) | -   |

Thanking you,

Yours faithfully,  
For T. Chatterjee & Associates

  
Binita Pandey, Partner  
Practising Company Secretary  
Membership No. 41594  
Certificate of Practice: 19730  
UDIN: A041594E001281305



Place: Kolkata  
Date: 12.10.2023