



**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

January 15, 2024

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 December 31, 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 December 31, 2023.

Kindly take the above document on record.

Thanking you.

Yours sincerely,

For **Speciality Restaurants Limited**

AVINASH

MADHUKAR

KINHNIKAR

Authorized Signatory

Digitally signed by
AVINASH MADHUKAR
KINHNIKAR
Date: 2024.01.15 18:03:25
+05'30'

Name: Avinash Kinhnikar

Designation: Company Secretary & Legal Head

Encl: As above

T. Chatterjee & Associates

Company Secretaries
FRN - P2007WB067100

Kolkata Office : "ABHISHEK POINT" 4th Floor,
152, S. P. Mukherjee Road, Kolkata - 700026
Phone : (033) 4060 5149 / 2465 0061
E-mail : tchatterjeeassociates@gmail.com

Delhi Office : 1209, 12th Floor, Ansal Tower,
38 Nehru Place, New Delhi, Delhi - 110019

Date: 15th January, 2024

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 31st December 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	31st December 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	corporate@speciality.co.in ; investor@speciality.co.in	
10	Names of the Stock Exchanges where the Issuer's securities are listed	1. BSE Limited 2. National Stock Exchange of India Limited	
		No. of Shares	% of Total Issued Capital
11	Issued Capital	48097657	100.00
12	Listed Capital (Exchange-wise)		
	a. BSE Limited	48057657	99.92
	b. National Stock Exchange of India Limited	48057657	99.92
13	Held in dematerialized form in Central Depository Services (India) Limited (CDSL)	29360103	61.04
14	Held in dematerialized form in National Securities Depository Limited (NSDL)	18697515	38.87
15	Held in Physical Form	39	0.00
16	Total Number of Shares (13+14+15)	48057657	99.92

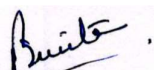


17	Reason for difference, if any between (11&12), (11&16) and (12&16)			The Corporate Action for credit of 40,000 Equity Shares has been executed with Depositories. The Company is in process of applying to Stock Exchanges for Trading Approval of 40,000 Equity Shares.			
18	Certifying the Details of changes 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)
	Issue of Equity Shares in lieu of conversion of warrants issued on preferential basis	500000	Listing and Trading Approval is received.	National Stock Exchange of India BSE Limited	Yes	Yes	-
	Issue of Equity Shares in lieu of conversion of warrants issued on preferential basis	40000	Listing approval is received and in process for applying for Trading Approval.	National Stock Exchange of India BSE Limited	Yes	Yes	-
	Issue of Equity Shares in lieu of conversion of warrants issued on preferential basis	25000	Listing and Trading Approval is received.	National Stock Exchange of India BSE Limited	Yes	Yes	-
19	Register of Members is updated (Yes / No) 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 Company Secretary & Legal Head (Membership No. : F8364) Tel. No.+91 22 6268 6700	
24	Name, Address, Telephone & Fax No. and Membership No. of the Auditor		Ms. Binita Pandey T. Chatterjee & Associates Company Secretaries FRN: P2007WB067100 "ABHISHEK POINT" 4 th Floor, 152 S.P. Mukherjee Road, Kolkata – 700 026 Tel. No. (033) 4060-5149 Fax No. (033) 4060-5149 Membership No. ACS41594 CP.NO. 19730	
25	Appointments of common agency for share register work. (If yes, Name & Address)		Link Intime India Private Limited Registrar and Share Transfer Agents C 101, 247 Park, L.B.S. Marg, 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: A041594E003219835

Place: Kolkata

