

## (I) (a) Statement showing Shareholding Pattern

Name of the Company: Speciality Restaurants Limited			
Scrip Code, Name of the scrip, class of security:		BSE- 534425, NSE- SPECIALITY ; Equity	
Quarter ended: 30.09.15			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by Promoter / Promoter Group	0	0.00	0.00
Held by public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by Promoter / Promoter Group	0	0.00	0.00
Held by public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by Promoter / Promoter Group	0	0.00	0.00
Held by public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		46957657	



Category Code (I)	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialised form (V)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(A)	Promoter and Promoter Group							
1	Indian							
(a)	Individuals/Hindu Undivided Family	2	24040000	24040000	51.20	51.20	0.00	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0.00	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0.00	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Relatives of Promoters	3	57	57	0.00	0.00	0.00	0.00
	Sub Total (A)(1)	5	24040057	24040057	51.20	51.20	0.00	0.00
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0.00	0.00
(d)	Qualified Foreign Investors	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub Total (A)(2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	5	24040057	24040057	51.20	51.20	0.00	0.00



(B)	Public shareholding								
1	Institutions								
(a)	Mutual Funds/UTI	5	4947094	4947094	10.54	10.54	-	-	
(b)	Financial Institutions / Banks	2	7573	7573	0.02	0.02	-	-	
(c)	Central Government/State Government(s)	0	0	0	0.00	0.00	-	-	
(d)	Venture Capital Funds	0	0	0	0.00	0.00	-	-	
(e)	Insurance Companies	0	0	0	0.00	0.00	-	-	
(f)	Foreign Institutional Investors	12	7611977	7611977	16.21	16.21	-	-	
(g)	Foreign Portfolio Investor (Corporate)	4	866220	866220	1.84	1.84	-	-	
(h)	Trust	2	1573	1573	0.00	0.00	-	-	
(l)	Qualified Foreign Investors	0	0	0	0.00	0.00	-	-	
(j)	Any Other (specify)	0	0	0	0.00	0.00	-	-	
	Sub Total (B) (1)	25	13434437	13434437	28.61	28.61			
2	Non-institutions								
(a)	Bodies Corporate	417	633694	633694	1.35	1.35	-	-	
(b) (i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	13636	2401296	2401097	5.11	5.11	-	-	
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	23	1075217	1075217	2.29	2.29	-	-	



Category code  (I)	Category of shareholder  (II)	Number of shareholders  (III)	Total number of shares  (IV)	Number of shares held in dematerialised form  (V)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(c)	Qualified Foreign Investors	0	0	0	0.00	0.00	-	-
(d)	Any Other							
i	Non Resident Indians (Repat)	223	157129	157129	0.33	0.33	-	-
ii	Non Resident Indians (Non Repat)	81	115439	115439	0.25	0.25	-	-
iii	Foreign Companies	1	4992140	4992140	10.63	10.63	-	-
iv	Clearing Member	101	23741	23741	0.05	0.05	-	-
vi	Director/ Relative of Director	4	4159	4159	0.01	0.01	-	-
vii	Hindu Undivided Family	405	80348	80348	0.17	0.17		
	<b>Sub Total (B)(2)</b>	<b>14891</b>	<b>9483163</b>	<b>9482964</b>	<b>20.19</b>	<b>20.19</b>	-	-
	<b>Total Public Shareholding Public Group (B)=(B)(1)+(B)(2)</b>	<b>14916</b>	<b>22917600</b>	<b>22917401</b>	<b>48.80</b>	<b>48.80</b>	NA	NA
	<b>Total (A)+(B)</b>	<b>14921</b>	<b>46957657</b>	<b>46957458</b>	<b>100.00</b>	<b>100.00</b>		
(C)	Shares held by custodians and against which Depository Receipts have been issued							
i	Promoter and Promoter group	0	0	0	0.00	0.00	0.00	0.00
ii	Public	0	0	0	0.00	0.00	0.00	0.00
	<b>Sub Total ( C )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>14921</b>	<b>46957657</b>	<b>46957458</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>



(I)(b) **Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"**

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(II I)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	ANJAN SNEHMOY CHATTERJEE (AABPC1526A)	12070000	25.70	0	0.00	0.00	0	0.00	0	0.00	25.70
2	SUCHHANDA ANJAN CHATTERJEE (AADPC1258M)	11970000	25.49	0	0.00	0.00	0	0.00	0	0.00	25.49
3	AVIK ANJAN CHATTERJEE (AABPC1530E)	19	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
4	HARSHITA ANJAN CHATTERJEE (AABPC1531F)	19	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
5	NELLIE SEN (CXTPS6907A)	19	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
<b>TOTAL</b>		<b>24040057</b>	<b>51.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>51.20</b>



(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	SAIF III MAURITIUS COMPANY LIMITED	4992140	10.63	0	0.00	0	0.00	10.63
2	SAIF ADVISORS MAURITIUS LIMITED A/C SAIF INDIA IV FII HOLDINGS LIMITED	3877964	8.26	0	0.00	0	0.00	8.26
3	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND	2527663	5.38	0	0.00	0	0.00	5.38
4	L AND T MUTUAL FUND TRUSTEE LTD-L AND T EQUITY FUND AAATC4460E	1719431	3.66	0	0.00	0	0.00	3.66
5	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LONG TERM EQUITY FUND	700000	1.49	0	0.00	0	0.00	1.49
6	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	1759863	3.75	0	0.00	0	0.00	3.75
7	HOSTPLUS POOLED SUPERANNUATION TRUST PARADICE INVESTMENT MANAGEMENT PTY LIMITED	799251	1.70	0	0.00	0	0.00	1.70
8	PARADICE GLOBAL SMALL MID CAP FUND	874449	1.86	0	0.00	0	0.00	1.86
TOTAL		17250761	36.74	0	0.00	0	0.00	36.74



**(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company**

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	SAIF III MAURITIUS COMPANY LIMITED	4992140	10.63	0.00	0.00	0.00	0.00	10.64
2	SAIF ADVISORS MAURITIUS LIMITED A/C SAIF INDIA IV FII HOLDINGS LIMITED	3877964	8.26	0.00	0.00	0.00	0.00	8.26
3	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2527663	5.38	0.00	0.00	0.00	0.00	5.38
4	PARADICE INVESTMENT MANAGEMENT LLC ***	3833470	8.16	0.00	0.00	0.00	0.00	8.16
<b>TOTAL</b>		<b>15231237</b>	<b>32.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.44</b>

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	Name(s) of Persons Acting in Concert (PAC) holding together with the acquirer	Number of shares	Shares as a percentage of total number of shares
4a	PARADICE GLOBAL SMALL MID CAP FUND	874449	1.86
4b	TFL PENSION FUND	95004	0.20
4c	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	304903	0.65
4d	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	1759863	3.75
4e	HOSTPLUS POOLED SUPERANNUATION TRUST PARADICE INVESTMENT MANAGEMENT PTY LIMITED	799251	1.7
	<b>Total</b>	<b>3833470</b>	<b>8.16</b>



(I)(d)	<u>Statement showing details of locked-in shares</u>			
Sr. No.	Name of the shareholder	Number of Locked in Shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter/Promoter Group/Public
1	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	NIL	NIL	NIL





(II)(a) Statement showing details of Depository Receipts (DRs)				
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL



Statement showing holding of Depository Receipts (DRs), where underlying shares held by "Promoter/ Promoter Group" are in excess of 1% of the total number of shares				
(II) (b)				
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]
1	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

