

Holding of Specified Securities

Annexure I

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name of Listed Entity: Speciality Restaurants Limited
2	Scrip Code/Name of Scrip/Class of Security: 534425 / SPECIALITY / Equity
3	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	a. If under 31(1)(b) then indicate the report for Quarter ending - 31.12.2015
	b. If under 31(1)(c) then indicate date of allotment/extinguishment - NA
4	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:-



Speciality Restaurants Limited
Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged		Number of equity shares held in dematerialised form	
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	5	24040057	0	0	24040057	51.1952	0	0	0	0.0000	0	51.1952	0	0.0000	0	0.0000	24040057
(B)	Public	16519	22917600	0	0	22917600	48.8048	0	0	0	0.0000	0	48.8048	0	0.0000	0	0.0000	22917401
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	16524	46957657	0	0	46957657	100.0000	0	0	0	0.0000	0	100.0000	0	0.0000	0	0.0000	46957458



Speciality Restaurants Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No. of Voting Rights		Total as a % of Total Voting			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
									Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
1	Indian																		
(a)	Individuals / Hindu Undivided Family		2	24040000	0	0	24040000	51.1951	0	0	0	0.0000	0	51.1951	0	0.0000	0	0.0000	24040000
	Anjan Snehamoy Chatterjee	AABPC1526A	1	12070000	0	0	12070000	25.7040	0	0	0	0.0000	0	25.7040	0	0.0000	0	0.0000	12070000
	Suchhanda Anjan Chatterjee	AADPC1258M	1	11970000	0	0	11970000	25.4911	0	0	0	0.0000	0	25.4911	0	0.0000	0	0.0000	11970000
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		3	57	0	0	57	0.0001	0	0	0	0.0000	0	0.0001	0	0.0000	0	0.0000	57
	Relatives of Promoters		3	57	0	0	57	0.0001	0	0	0	0.0000	0	0.0001	0	0.0000	0	0.0000	57
	Avik Anjan Chatterjee	AABPC1530E	1	19	0	0	19	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	19
	Harshita Anjan Chatterjee	AABPC1531F	1	19	0	0	19	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	19
	Nellie Sen	CXTPS6907A	1	19	0	0	19	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	19
	Sub Total (A)(1)		5	24040057	0	0	24040057	51.1952	0	0	0	0.0000	0	51.1952	0	0.0000	0	0.0000	24040057
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding Of Promoter And Promoter Group (A)=(A)(1)+(A)(2)		5	24040057	0	0	24040057	51.1952	0	0	0	0.0000	0	51.1952	0	0.0000	0	0.0000	24040057

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

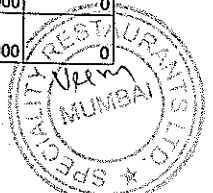
(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Speciality Restaurants Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of		Number of		Number of equity shares held in dematerialised form	
									Class X	Class Y	Total			Total as a % of Total Voting Rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)	
1	Institutions																		
(a)	Mutual Fund		5	4442974	0	0	4442974	9.4617	0	0	0	0.0000	0	9.4617	0	0.0000	0	0.0000	4442974
	Reliance Capital Trustee Co. Ltd A/C Relianceequity Opportunities Fund	AAATR0090B		2527663	0	0	2527663	5.3829	0	0	0	0.0000	0	5.3829	0	0.0000	0	0.0000	2527663
	L And T Mutual Fund Trustee Ltd *(Refer Annexure - A)	AAATC4460E		1719431	0	0	1719431	3.6617	0	0	0	0.0000	0	3.6617	0	0.0000	0	0.0000	1719431
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Foreign Portfolio Investor		5	940185	0	0	940185	2.0022	0	0	0	0.0000	0	2.0022	0	0.0000	0	0.0000	940185
(f)	Financial Institutions / Banks		2	7150	0	0	7150	0.0152	0	0	0	0.0000	0	0.0152	0	0.0000	0	0.0000	7150
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0



(i)	Any Other (Specify)		10	7400407	0	0	7400407	15.7597	0	0	0	0.0000	0	15.7597	0	0.0000	0	0.0000	7400407
	Foreign Institutional Investors		10	7400407	0	0	7400407	15.7597	0	0	0	0.0000	0	15.7597	0	0.0000	0	0.0000	7400407
	SAIF Advisors Mauritius Limited A/C SAIF India IV FII Holdings Limited	AAPCS8227B		3877964	0	0	3877964	8.2584	0	0	0	0.0000	0	8.2584	0	0.0000	0	0.0000	3877964
	Paradice Investment Management LLC** (Refer Annexure B)			3833470	0	0	3833470	8.16	0	0	0	0.0000	0	8.16	0	0.0000	0	0.0000	3833470
	Sub Total (B)(1)		22	12790716	0	0	12790716	27.2388	0	0	0	0.0000	0	27.2388	0	0.0000	0	0.0000	12790716
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
3	Non-Institutions																		
(a)	Individuals			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		15090	2838191	0	0	2838191	6.0441	0	0	0	0.0000	0	6.0441	0	0.0000	0	0.0000	2837992
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		14	1037912	0	0	1037912	2.2103	0	0	0	0.0000	0	2.2103	0	0.0000	0	0.0000	1037912
(b)	NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		1393	6250781	0	0	6250781	13.3115	0	0	0	0.0000	0	13.3115	0	0.0000	0	0.0000	6250781
	Trusts		3	1664	0	0	1664	0.0035	0	0	0	0.0000	0	0.0035	0	0.0000	0	0.0000	1664
	Hindu Undivided Family		468	93011	0	0	93011	0.1981	0	0	0	0.0000	0	0.1981	0	0.0000	0	0.0000	93011



Foreign Companies		1	4992140	0	0	4992140	10.6312	0	0	0	0.0000	0	10.6312	0	0.0000	0	0.0000	4992140
SAIF III Mauritius Company Limited	AALCS5152M		4992140	0	0	4992140	10.6312	0	0	0	0.0000	0	10.6312	0	0.0000	0	0.0000	4992140
Non Resident Indians (Non Repat)		87	117253	0	0	117253	0.2497	0	0	0	0.0000	0	0.2497	0	0.0000	0	0.0000	117253
Non Resident Indians (Repat)		251	163227	0	0	163227	0.3476	0	0	0	0.0000	0	0.3476	0	0.0000	0	0.0000	163227
Office Bearers		1	400	0	0	400	0.0009	0	0	0	0.0000	0	0.0009	0	0.0000	0	0.0000	400
Clearing Member		109	40318	0	0	40318	0.0859	0	0	0	0.0000	0	0.0859	0	0.0000	0	0.0000	40318
Bodies Corporate		473	842768	0	0	842768	1.7947	0	0	0	0.0000	0	1.7947	0	0.0000	0	0.0000	842768
Sub Total (B)(3)		16497	10126884	0	0	10126884	21.5660	0	0	0	0.0000	0	21.5660	0	0.0000	0	0.0000	10126685
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		16519	22917600	0	0	22917600	48.8048	0	0	0	0.0000	0	48.8048	0	0.0000	0	0.0000	22917401

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): Annexure B

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares: Kindly refer Annexure - i

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

(4) The Holding of more than 1% is calculated based on PAN



Speciality Restaurants Limited
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category	Category & Name of shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged		Number of equity shares held in dematerialised form (Not Applicable)	
									No. of Voting Rights					Total as a % of Total Voting Rights	No.	As a % of total Shares held	No.		As a % of total Shares held
									Class X	Class Y	Total								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v) + (vi)	(viii)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)	
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available



III Annexure - A

* L and T Mutual Fund Trustees Limited - Holding under one PAN

Name of Shareholder	PAN No.	No. of fully paid equity shares held	% of holding
L & T Mutual Fund Trustee LTD - L & T Equity Fund	AAATC4460E	1175267	2.50
L & T Mutual Fund Trustee Limited - L & T Emerging Businesses Fund	AAATC4460E	358500	0.76
L & T Mutual Fund Trustee Limited - L & T Mid Cap Fund	AAATC4460E	185664	0.40
Total		1719431	3.66

III ANNEXURE - B

** Paradice Investment Management LLC

3833470

8.16

Name of the person acting in concert (PAC) holding together with the acquirer	Category	Number of Shares	Shares as a percentage of total number of shares
Paradice Global Small Cap Fund	Foreign Institutional Investors	874449	1.86
Telstra Super Pty Ltd as Trustee for Telstra Superannuation Scheme	---do---	304903	0.65
Retail Employees Superannuation Pty. Limited as Trustee for Retail Employees Superannuation Trust	---do---	1759863	3.75
TFL Pension Fund	Foreign Portfolio Investor (Corporate)	95004	0.20
Hostplus Pooled Superannuation Trust Paradice Investment Management Pty Limited	---do---	799251	1.70
Total		3833470	8.16

