

Holding of Specified Securities

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) <table border="1"> <tr> <td>a.</td> <td>If under 31(1)(b) then indicate the report for Quarter ending 30th June, 2018</td> </tr> <tr> <td>b.</td> <td>If under 31(1)(c) then indicate date of allotment/extinguishment - NA</td> </tr> </table>	a.	If under 31(1)(b) then indicate the report for Quarter ending 30th June, 2018	b.	If under 31(1)(c) then indicate date of allotment/extinguishment - NA
a.	If under 31(1)(b) then indicate the report for Quarter ending 30th June, 2018				
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	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 (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculate as per SCRR, 1957)	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
								Class eg: X	Class eg: Y	Total			(a) As a % of total Shares held(b)	(a) No. of total Shares held(b)	(a) No. of total Shares held(b)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX) Total as a % of (A+B+C)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII) As a % of total Shares held(b)		(XIII) As a % of total Shares held(b)		(XIV)
(A)	Promoter & Promoter Group	5	24040057	0	0	24040057	51.1952	24040057	0	24040057	51.1952	0	0	0	0	0	24040057
(B)	Public	13126	22917600	0	0	22917600	48.8048	22917600	0	22917600	48.8048	0	0	0	0	0	22917285
(C)	Non Promoter - Non Public								0								
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0
	Total	13131	46957657	0	0	46957657	100	46957657	0	46957657	100	0	0	0	0	0	46957342



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

Category & Name of the shareholders	PAN	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (V)+(V')+ (VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	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 demat/recorded form
								Class eg: X	Class eg: Y	Total				(a) total Shares held(b)	(a) total Shares held(b)			
1 Indian																		
(a) Individuals / Hindu Undivided Family		2	24040000	0	0	24040000	51.1951	24040000	0	24040000	51.1951	0	0.0000	0	0.0000	0	0.0000	24040000
Anjan Snehmroy Chatterjee	AABPC1526A	1	12070000	0	0	12070000	25.7040	12070000	0	12070000	25.7040	0	0.0000	0	0.0000	0	0.0000	12070000
Suchanda Anjan Chatterjee	AADPC1258M	1	11970000	0	0	11970000	25.4911	11970000	0	11970000	25.4911	0	0.0000	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	57	0	57	0.0001	0	0.0000	0	0.0000	0	0.0000	57
Relatives of Promoter		3	57	0	0	57	0.0001	57	0	57	0.0001	0	0.0000	0	0.0000	0	0.0000	57
Avik Anjan Chatterjee	AABPC1530E	1	19	0	0	19	0.0000	19	0	19	0.0000	0	0.0000	0	0.0000	0	0.0000	19
Harshta Anjan Chatterjee	AABPC1531F	1	19	0	0	19	0.0000	19	0	19	0.0000	0	0.0000	0	0.0000	0	0.0000	19
Nelle Sen	CXTPS6907A	1	19	0	0	19	0.0000	19	0	19	0.0000	0	0.0000	0	0.0000	0	0.0000	19
Sub Total (A)(1)		5	24040057	0	0	24040057	51.1952	24040057	0	24040057	51.1952	0	0.0000	0	0.0000	0	0.0000	24040057
2 Foreign Individuals (Non-Resident Individuals / Government		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	24040057	0	24040057	51.1952	0	0.0000	0	0.0000	0	0.0000	24040057

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

Not

(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.



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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shares	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	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		
									Class eg: X	Class eg: Y	Total				(a) As a % of total Shares held(b)	(a) As a % of total Shares held(b)					
1 Institutions																					
(a) Mutual Fund		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	NA	NA	0	0	0	
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	NA	NA	0	0	0	
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	NA	NA	0	0	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	NA	NA	0	0	0	
(e) Foreign Portfolio Investors (Corporate)		5	3833470	0	0	3833470	8.1637	3833470	0	3833470	8.1637	0	0	0.0000	NA	NA	0	0	3833470	0	
Retail Employees Superannuation Pty. Limited As Trustee For Retail Employees Superannuation Trust	AABTR1250N	1	1759863	0	0	1759863	3.7478	1759863	0	1759863	3.7478	0	0	0.0000	NA	NA	0	0	1759863	0	
Paradise Global Small Mid Cap Fund	AABTR7944D	1	874449	0	0	874449	1.8622	874449	0	874449	1.8622	0	0	0.0000	NA	NA	0	0	874449	0	
Hostplus Pooled Superannuation Trust																					
Paradise Investment Management Pty Limited	AABTR13128D	1	799251	0	0	799251	1.7021	799251	0	799251	1.7021	0	0	0.0000	NA	NA	0	0	799251	0	
(f) Financial Institutions / Banks		2	13513	0	0	13513	0.0288	13513	0	13513	0.0288	0	0	0.0000	NA	NA	0	0	13513	0	
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0	0	0	0.0000	NA	NA	0	0	0	0	
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0	0	0	0.0000	NA	NA	0	0	0	0	
(i) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0.0000	NA	NA	0	0	0	0	
Sub Total (B)(1)		7	3846983	0	0	3846983	8.1925	3846983	0	3846983	8.1925	0	0	0.0000	NA	NA	0	0	3846983	0	
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	0.0000	NA	NA	0	0	0	0	
3 Non-Institutions																					
(a) Individuals			0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		12011	4712521	0	0	4712521	10.0357	4712521	0	4712521	10.0357	0	0	0.0000	NA	NA	0	0	4712206	0	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		55	9028023	0	0	9028023	19.2259	9028023	0	9028023	19.2259	0	0	0.0000	NA	NA	0	0	9028023	0	
Bharat Bhagnani	AOAPB9864P		749767	0	0	749767	1.5967	749767	0	749767	1.5967	0	0	0.0000	NA	NA	0	0	749767	0	
Chander Bhatha	AAMPB6259I		585572	0	0	585572	1.2470	585572	0	585572	1.2470	0	0	0.0000	NA	NA	0	0	585572	0	
Deepak Bhagnani	AEDPB4466N		4123435	0	0	4123435	8.7812	4123435	0	4123435	8.7812	0	0	0.0000	NA	NA	0	0	4123435	0	
Kirti Bhagnani	ADQPBI611D		698248	0	0	698248	1.4870	698248	0	698248	1.4870	0	0	0.0000	NA	NA	0	0	698248	0	
(b) NBFCs registered with RBI		4	65557	0	0	65557	0.1396	65557	0	65557	0.1396	0	0	0.0000	NA	NA	0	0	65557	0	
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	0	0	0	0	



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

Category & Name of the shareholders	PAN	Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (IV)+(V)+(VI)	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlyin g Outstanding convertible securities (including securities)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in demateria lised form
								No of Voting Rights	Total	Total as a % of (A+B+C)			(a)	(b)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(IX)	(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)		
Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0
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	NA	NA	0
Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	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 and the balance to be disclosed as held by custodian.



Annexure - A**Paradice Investment Management LLC****3833470****8.1637**

Details of the shareholders acting as persons in Concert including their Shareholding:

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 Portfolio Investors (Corporate)	874449	1.86
Telstra Super Pty Ltd as Trustee for Telstra Superannuation Scheme	---do---	304903	0.65
TFL Pension Fund	---do---	95004	0.20
Hostplus Pooled Superannuation Trust Paradice Investment Management Pty Limited	---do---	799251	1.70
Retail Employees Superannuation Pty. Limited as Trustee for Retail Employees Superannuation Trust	---do---	1759863	3.75
Total		3833470	8.16

Annexure - B**Deepak Bhagnani & PAC****7810265****16.63**

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
Deepak Bhagnani	Public	4123435	8.78
Deepak Bhagnani	HUF	1371167	2.92
Kirti Bhagnani	Public	698248	1.49
Bharat Bhagnani	Public	749767	1.60
Shriyam Bhagnani	Public	334254	0.71
Tasha Enterprises LLP	Other Bodies Corporate	526675	1.12
Tasha Investment Advisors LLP	Other Bodies Corporate	6719	0.01
Total		7810265	16.63

