

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 - 31.12.2016	
	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	Shareholding as a % of total no. of shares (calculated 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	
								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) As a % of (A+B+C2)	(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	24040057	0	24040057	51.1952	0	51.1952	0	0	0	0	24040057
(B)	Public	16669	22917600	0	0	22917600	48.8048	22917600	0	22917600	48.8048	0	48.8048	0	0	NA	NA	22917400
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	16674	46957657	0	0	46957657	100	46957657	0	46957657	100	0	100	0	0	0	0	46957457



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

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % 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) As a % of (A+B+C2)	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 rights	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)	(XII)		(XIII)		(XIV)	
1	Indian																		
(a)	Individuals / Hindu Undivided Family		2	24040000	0	0	24040000	51.1951	24040000	0	24040000	51.1951	0	51.1951	0	0	0	0	24040000
	Anjan Snehamoy Chatterjee	AABPC1526A	1	12070000	0	0	12070000	25.7040	12070000	0	12070000	25.7040	0	25.7040	0	0	0	0	12070000
	Suchhanda Anjan Chatterjee	AADPC1258M	1	11970000	0	0	11970000	25.4911	11970000	0	11970000	25.4911	0	25.4911	0	0	0	0	11970000
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)		3	57	0	0	57	0.0001	57	0	57	0.0001	0	0.0001	0	0	0	0	57
	Relatives of Promoters		3	57	0	0	57	0.0001	57	0	57	0.0001	0	0.0001	0	0	0	0	57
	Avik Anjan Chatterjee	AABPC1530E	1	19	0	0	19	0	19	0	19	0	0	0	0	0	0	0	19
	Harshita Anjan Chatterjee	AABPC1531F	1	19	0	0	19	0	19	0	19	0	0	0	0	0	0	0	19
	Nellie Sen	CXTP56907A	1	19	0	0	19	0	19	0	19	0	0	0	0	0	0	0	19
	Sub Total (A)(1)		5	24040057	0	0	24040057	51.1952	24040057	0	24040057	51.1952	0	51.1952	0	0	0	0	24040057
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	51.1952	0	0	0	0	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. - NA

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 & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % 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 rights	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)	
1	Institutions																		
(a)	Mutual Fund		4	2959494	0	0	2959494	6.3025	2959494	0	2959494	6.3025	0	6.3025	0	0	NA	NA	2959494
	Reliance Capital Trustee Co. Ltd A/C Reliance equity Opportunities Fund	AAATR0090B		1727663	0	0	1727663	3.6792	1727663	0	1727663	3.6792	0	3.6792	0	0	NA	NA	1727663
	L And T Mutual Fund Trustee Ltd *(Refer Annexure - A)	AAATC4460E		1231831	0	0	1231831	2.6232	1231831	0	1231831	2.6232	0	2.6232	0	0	NA	NA	1231831
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor (Corporate)		6	5964577	0	0	5964577	12.7020	5964577	0	5964577	12.7020	0	12.7020	0	0	NA	NA	5964577
	SAIF India IV FII Holdings Limited	AAPCS8227B		3877964	0	0	3877964	8.2584	3877964	0	3877964	8.2584	0	8.2584	0	0	NA	NA	3877964
	Paradice Investment Management LLC *(Refer Annexure - B - I)			2073607	0	0	2073607	4.4159	2073607	0	2073607	4.4159	0	4.4159	0	0	NA	NA	2073607
(f)	Financial Institutions / Banks		2	9918	0	0	9918	0.0211	9918	0	9918	0.0211	0	0.0211	0	0	NA	NA	9918
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Foreign Institutional Investors		2	2131053	0	0	2131053	4.5382	2131053	0	2131053	4.5382	0	4.5382	0	0	NA	NA	2131053
	Retail Employees Superannuation Pty. Limited As Trustee For Retail Employees Superannuation Trust (Part of PAC - Paradise Investment Management LLC *(Refer Annexure - B-II)	AABTR1250N		1759863	0	0	1759863	3.7478	1759863	0	1759863	3.7478	0	3.7478	0	0	NA	NA	1759863
	Sub Total (B)(1)		14	11065042	0	0	11065042	23.5639	11065042	0	11065042	23.5639	0	23.5639	0	0	NA	NA	11065042
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0



3	Non-Institutions																	
(a)	Individuals			0	0									0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	15307	3194006	0	0	3194006	6.8019	3194006	0	3194006	6.8019	0	6.8019	0	0	NA	NA	3193806
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	25	1946946	0	0	1946946	4.1462	1946946	0	1946946	4.1462	0	4.1462	0	0	NA	NA	1946946
(b)	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depositor/ies (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Any Other (Specify)	1323	6711606	0	0	6711606	14.2929	6711606	0	6711606	14.2929	0	14.2929	0	0	NA	NA	6711606
	Trusts	2	1573	0	0	1573	0.0033	1573	0	1573	0.0033	0	0.0033	0	0	NA	NA	1573
	Hindu Undivided Family	488	143270	0	0	143270	0.3051	143270	0	143270	0.3051	0	0.3051	0	0	NA	NA	143270
	Foreign Companies	1	4992140	0	0	4992140	10.6312	4992140	0	4992140	10.6312	0	10.6312	0	0	NA	NA	4992140
	SAIF III Mauritius Company Limited	AALCSS152M	4992140	0	0	4992140	10.6312	4992140	0	4992140	10.6312	0	10.6312	0	0	NA	NA	4992140
	Non Resident Indians (Non Repat)	95	130103	0	0	130103	0.2771	130103	0	130103	0.2771	0	0.2771	0	0	NA	NA	130103
	Non Resident Indians (Repat)	232	197619	0	0	197619	0.4208	197619	0	197619	0.4208	0	0.4208	0	0	NA	NA	197619
	Clearing Member	101	94190	0	0	94190	0.2006	94190	0	94190	0.2006	0	0.2006	0	0	NA	NA	94190
	Bodies Corporate	404	1152711	0	0	1152711	2.4548	1152711	0	1152711	2.4548	0	2.4548	0	0	NA	NA	1152711
	Sub Total (B)(3)	16655	11852558	0	0	11852558	25.2409	11852558	0	11852558	25.2409	0	25.2409	0	0	NA	NA	11852358
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	16669	22917600	0	0	22917600	48.8048	22917600	0	22917600	48.8048	0	48.8048	0	0	NA	NA	22917400

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

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.

No. of shareholders	No. of Shares
0	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: Kindly refer Annexure - A
- (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 & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % 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 rights	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) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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.



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 Limited - L & T Equity Fund	AAATC4460E	860931	1.8334
L & T Mutual Fund Trustee Limited - L & T Emerging Businesses Fund	AAATC4460E	368500	0.7847
L & T Mutual Fund Trustee Limited - L & T Long Term Advantage Fund I	AAATC4460E	2400	0.0051
Total		1231831	2.6232

III ANNEXURE - B - I

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
Paradise Global Small Cap Fund (PAN No. - AABTP7944D)	Foreign Portfolio Investors (Corporate)	874449	1.8622
Telstra Super Pty Ltd as Trustee for Telstra Superannuation Scheme	---do---	304903	0.6493
TFL Pension Fund	---do---	95004	0.2023
Hostplus Pooled Superannuation Trust Paradise Investment Management Pty Limited (PAN No. - AABTH3128D)	---do---	799251	1.7021
Total		2073607	4.4159

III Annexure B - II

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
Retail Employees Superannuation Pty. Limited as Trustee for Retail Employees Superannuation Trust (PAN No. - AABTR1250N)	Foreign Institutional Investors	1759863	3.7478
Total		1759863	3.7478

** Paradise Investment Management LLC (Annexure B-I + Annexure B-II)

3833470

8.1637

