

ANNEXURE – II

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER  
ENDED 30<sup>TH</sup> SEPTEMBER, 2017**

1.	For Quarter Ended	:	30 <sup>th</sup> September, 2017	
2.	ISIN	:	INE247M01014	
3.	Face Value	:	Rs.10/- (Rupees Ten only)	
4.	Name of the Company	:	Speciality Restaurants Limited	
5.	Registered Office Address	:	Uniworth House, 3 A Gurusaday Road, Kolkata - 700 019.	
6.	Correspondence Address	:	Morya Landmark - I, 4 <sup>th</sup> Floor, B-25, Veera Industrial Estate, Off New Link Road, Andheri (West), Mumbai – 400 053.	
7.	Telephone & Fax Nos.	:	Tel No. +91 22 3341 6700 Fax No. +91 22 3341 6878	
8.	E-mail Address	:	<a href="mailto:investor@speciality.co.in">investor@speciality.co.in</a>	
9.	Names of the Stock Exchanges where the Company's securities are listed	:	BSE Limited National Stock Exchange of India Limited	
			<b>Number of Shares</b>	<b>% of Total Issued Capital</b>
10.	Issued Capital	:	46,957,657	100
11.	Listed Capital (Exchange – wise)	:	46,957,657	100
12.	Held in dematerialised form in CDSL	:	26,562,815	56.57
13.	Held in dematerialised form in NSDL	:	20,394,641	43.43
14.	Physical	:	201	0.00
15.	Total No. of Shares (12+13+14)	:	46,957,657	100

[Cont...2]



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16. Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) : Not Applicable

17. 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-prin. Approval pending for stock exchange (Specify names)
Not Applicable						

18. Register of Members is updated (Yes/No) : Yes  
If not, updated-up to which date

19. Reference of previous quarter with regards to excess dematerialised shares, if any. : Not Applicable

20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why? : Not Applicable

21. Mentioned the total No. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :

Total No. of Demat Requests	No. of Requests	No. of Shares	Reasons for delay
Confirmed after 21 Days	--	--	--
Pending for more than 21 Days	--	--	--

22. Name, Telephone & Fax No. of Compliance Officer of the Company : **Mr. Avinash Kinhikar**  
**Company Secretary & Legal Head**  
Tel No. +91 22 3341 6700  
Fax No. +91 22 3341 6878

23. Name, Address, Tel. & Fax No. Registration No. of the Auditor : **GMJ & ASSOCIATES**  
**COMPANY SECRETARIES**  
3<sup>rd</sup> & 4<sup>th</sup> Floor, Vaastu Darshan "B",  
Above Central Bank of India,  
Azad Road, Andheri (East),  
Mumbai - 400 069.  
Tel.: +91 22 6191 9293

[Cont...3]



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24. Appointment of common agency for share registry work, if yes (name & address) : **Link Intime India Private Limited**  
C-101, 247 Park,  
L.B.S.Marg,  
Vikhroli (West),  
Mumbai – 400 083
25. Any other details that the auditor may like to provide (e.g. BIFR Company, Delisting from Stock Exchange, Company changed its name etc.) : Not Applicable



**For GMJ & ASSOCIATES  
COMPANY SECRETARIES**

*Prabhat Maheshwari*  
**(CS PRABHAT MAHESHWARI)  
PARTNER  
C.P. NO. 1432  
F.C.S. NO. 2405**

**PLACE: MUMBAI  
DATE: 13<sup>TH</sup> OCTOBER, 2017**