



**SPECIALITY
RESTAURANTS LIMITED**

CIN: L55101WB1999PLC090672 Email : corporate@speciality.co.in

Morya Land Mark - 1, 4th Floor, B-25, Veera Industrial Estate, Off New Link Road, Andheri (W), Mumbai 400 053
Tel. No. (022) 62686700 Website-www.speciality.co.in

November 17, 2022

To,

**The General Manager,
Listing Operations,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai - 400 001.**

**The Vice President,
Listing Compliance Department,
National Stock Exchange of India Limited,
'Exchange Plaza', Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051.**

Scrip Code: 534425

Scrip Code: SPECIALITY

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022 pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations").

Please find enclosed disclosure on Related Party Transactions for the half-year ended September 30, 2022, in accordance with Regulation 23(9) of the Listing Regulations.

The said disclosure has also been published on the website of the Company.

We request you to kindly take the above on record.

Thanking you,

Yours sincerely,

For Speciality Restaurants Limited

AVINASH
MADHUKAR
KINHIKAR

Digitally signed by AVINASH
MADHUKAR KINHIKAR
Date: 2022.11.17 13:15:11
+05'30'

Authorized Signatory

Name: Avinash Kinhikar

Designation: Company Secretary & Legal Head

Encl: As above

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken									
S. No	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (₹ In Million)	Value of transaction during the reporting period (₹ In Million)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (₹ In Million)	Closing balance (₹ In Million)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment (₹ In Million)	Interest Rate (%)	Tenure
1	Speciality Restaurants Limited		Anjan Chatterjee		Promoter & Director	Remuneration	As approved by Board	3.00								
2	Speciality Restaurants Limited		Anjan Chatterjee		Promoter & Director	Rent	7.35	0.73								
3	Speciality Restaurants Limited		Anjan Chatterjee		Promoter & Director	Balance Payable - Rent/Remuneration			1.41	0.35						
4	Speciality Restaurants Limited		Anjan Chatterjee		Promoter & Director	Refundable Security Deposit			1.5	1.5						
5	Speciality Restaurants Limited		Anjan Chatterjee HUF		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Rent	8.05	0.79								
6	Speciality Restaurants Limited		Anjan Chatterjee HUF		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Balance Payable - Rent			1.50	0.00						
7	Speciality Restaurants Limited		Anjan Chatterjee HUF		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Refundable Security Deposit			1.6	1.6						
8	Speciality Restaurants Limited		Avik Chatterjee		Director	Remuneration	As approved by Board	1.4								
9	Speciality Restaurants Limited		Avik Chatterjee		Director	Balance Payable - Remuneration			0.04	0.19						
10	Speciality Restaurants Limited		Havik Exports LLP		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Rent	15.00	1.98								
11	Speciality Restaurants Limited		Havik Exports LLP		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Balance Payable - Rent			0.97	3.89						
12	Speciality Restaurants Limited		Havik Exports LLP		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Refundable Security Deposit			4.50	4.50						
13	Speciality Restaurants Limited		Indranil Chatterjee		Director	Remuneration	As approved by Board	1.75								
14	Speciality Restaurants Limited		Indranil Chatterjee		Director	Balance Payable - Remuneration			0.20	0.23						
15	Speciality Restaurants Limited		Prosperous Promoters Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Rent	30.00	3.54								
16	Speciality Restaurants Limited		Prosperous Promoters Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Balance Payable - Rent			3.27	3.27						



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S. No	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (₹ In Million)	Value of transaction during the reporting period (₹ In Million)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (₹ In Million)	Closing balance (₹ In Million)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment) (₹ In Million)	Interest Rate (%)	Tenure
17	Speciality Restaurants Limited		Prosperous Promoters Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Refundable Security Deposit			28.11	28.11						
18	Speciality Restaurants Limited		Speciality Hotels India Private Limited		Wholly owned subsidiary	Investment	0.50	0.50	0.00	0.50						
19	Speciality Restaurants Limited		Shruthi Hotels Enterprises Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Balance Payable - Rent			1.03	1.03						
20	Speciality Restaurants Limited		Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Rent	166.69	17.55								
21	Speciality Restaurants Limited		Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Retainership Fees	Omnibus approval	0.71								
22	Speciality Restaurants Limited		Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Advertisement Expenses	Omnibus approval	16.56								
23	Speciality Restaurants Limited		Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Reimbursement of Expenses		5.64								
24	Speciality Restaurants Limited		Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Balance Payable - Rent/Retainership Fees / Advertisement Expenses / Reimbursement of Expenses			33.36	27.70						
25	Speciality Restaurants Limited		Situations Advertising & Marketing Services Private Limited		Enterprises over which directors or relatives of directors can exercise control / significant / influence	Refundable Security Deposit			51.62	51.62						
26	Speciality Restaurants Limited		Suchhanda Chatterjee		Promoter & Director	Remuneration	As approved by Board	1.05								
27	Speciality Restaurants Limited		Suchhanda Chatterjee		Promoter & Director	Rent	8.09	0.81								
28	Speciality Restaurants Limited		Suchhanda Chatterjee		Promoter & Director	Balance Payable - Rent / Remuneration			1.05	0.14						
29	Speciality Restaurants Limited		Suchhanda Chatterjee		Promoter & Director	Refundable Security Deposit			1.50	1.50						
30	Speciality Restaurants Limited		Anita Bandyopadhyay		Non Executive Independent Director	Director Sitting Fees	As approved by Board	0.12								
31	Speciality Restaurants Limited		Dushyant Mehta		Non Executive Independent Director	Director Sitting Fees	As approved by Board	0.20								
32	Speciality Restaurants Limited		Rakesh Kumar Pandey		Non Executive Independent Director	Director Sitting Fees	As approved by Board	0.22								



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33	Speciality Restaurants Limited		Ullal Ravindra Bhat		Non Executive Independent Director	Director Sitting Fees	As approved by Board	0.22									
34	Speciality Restaurants Limited		Caterland Hospitality Ltd.		Joint Venture	Expenses incurred on behalf of Step Down Subsidiary	Omnibus approval	0.46	9.48	9.10							
35	Speciality Restaurants Limited		Speciality Hospitality UK Limited		Wholly owned subsidiary	Investment	115.57		115.57	115.57							
36	Speciality Restaurants Limited		Speciality Hospitality Us Inc		Wholly owned subsidiary	Impairment in Investment		8.02									
37	Speciality Restaurants Limited		Speciality Hospitality Us Inc		Wholly owned subsidiary	Investment	38.33	7.77	0.75	0.50							
38	Speciality Hospitality UK Limited		Caterland Hospitality Ltd.		Joint Venture	Debit balance in Speciality Hospitality UK Limited		-	8.08	7.37							

