



SRL:SEC:SE:2022-23/03

April 6, 2022

The Manager
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G-Block
Bandra-Kurla Complex
Bandra (East),
Mumbai – 400 051

The General Manager
Department of Corporate Service,
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai – 400 001
(Scrip Code: 542337)

Dear Sir,

(Symbol: SPENCERS)

Sub:- Quarterly Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2022

We enclose herewith the Quarterly Reconciliation of Share Capital Audit Report for quarter ended March 31, 2022, issued by the Company Secretary in practice M/s S.M. Gupta & Co., pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018.

Kindly acknowledge receipt of the same.

Thanking you,

For Spencer's Retail Limited

Rama Kant

Company Secretary

(FCS 4818)

Email: smguptaandco@yahoo.com Offi. :2236 1385,2236 7135 smguptaandco@gmail.com Mobile :98300 57568

Website: www.smguptaandco.com

S. M.GUPTA & CO.

COMPANY SECRETARIES P-15 BENTINCK STREET, CALCUTTA-700 001

Ref. No	Dated
Rei. No	Dated

Certificate of Reconciliation of Share Capital Audit

[See Regulation 76 of SEBI (Depositories and Participants)
Regulations, 2018]

We have audited the relevant records and documents of **M/s. SPENCER'S RETAIL LIMITED (CIN:L74999WB2017PLC219355)** for the quarter ended 31st March, 2022 for the purpose of issuing Certificate of reconciliation of the share capital with both the Depositories and the total issued and listed capital as required pursuant to Notification No. SEBI/LAD-NRO/GN/2018/40 dated 3rd October, 2018 issued by the Securities & Exchange Board of India (SEBI) and on the basis of such checks which to the best of our knowledge and belief were necessary for the purpose of this certification and on the basis of information and explanations given to us and according to the examinations carried out by usincluding by way of remote audit, we do hereby certify that in our opinion and according to the best of our information and belief:

- (1) The total number of the shares held in the NSDL, CDSL and in the physical form areannexed hereto in the format as prescribed by SEBI and the same tallies with the paid-up capital of the Company.
- (2) The Register of Members is updated.
- (3) Valid dematerialization requests have been confirmed within the stipulated period.
- (4) There has been no change in the paid-up share capital of the company during the above quarter.

Place: Kolkata

Dated: 05.04.2022

Signature

Name : S. M. GUPTA

Membership No.: FCS-896

C. P. Number : 2053

UDIN: F000896D000024436

Annexure

	1			1			<u>Annexure</u>	
1.	For Quarter en	nded		31 st March, 2022				
2.	ISIN			INE020801028				
3.	Face Value			Fully paid-up Equity Shares of Rs.5/- each				
				Fully paid-up Non-cumulative and Non-				
				convertible Preference Shares of Rs. 100/- each				
4.	Name of the C	ompany		SPENCER'S RETAIL LIMITED				
				(CIN: L74999WB2017PLC219355)				
5.	Registered Office Address			Duncan House, 31, Netaji Subhas Road, Kolkata-700 001				
	Address where all or any Books of			RPSG HOUSE, 2/4 Judges Court Road,				
	Accounts and papers are maintained			Kolkata-700 027				
6.	Correspondence Address			RPSG HOUSE, 2/4 Judges Court Road,				
				Kolkata-700 027				
7.	Telephone & F	ax Nos.		Tel No (033) 2487 1091				
8.	Email Address			spencers.secretarial@rpsg.in				
9.	Names of the S	Stock Exchang	es where	1) BSE Limit	ted (BSE)			
	the Company's	s securities are	e listed	2) National	onal Stock Exchange of India Limited (NSE)			
				Number of shares				
10.	Issued Capital			9,0	1,32,009	Equity Shares		
					5,00,000	Preference S	Shares	
11.	11. Listed Capital (Excha		xchange-wise)		9,01,32,009		Equity Shares of Rs. 5/- each	
	(ISIN wise)					% of Total Capital		
40				1.5	. ==		•	
12.	Held in Demate			1,30,77,989		14.51%		
13.	Held in Demate	erialised form	in NSDL		7,63,07,533 84.66%			
14.	Physical		7,46,487 9,01,32,009		0.83%			
<i>15.</i>	Total No. of St	1ares (12+13+	-14)	9,0	1,32,009	009 (As per RTA Certificate)		
16.	Reasons for di	N.A.						
17.	Certifying the	details of chan	nges in share	capital during	g the quai	rter under coi	nsideration as per	
	Table below:		-	_			•	
	Particulars*	No. of	Applied/	Listed on	Wheth	Whether	In-prin. appr	
		shares	Not	Stock	er	intimated	pending from	
			applied	exchanges	intimat	to NSDL	Stock Exchanges	
			for Listing	(Specify	ed to		(Specify Names)	
				Names)	CDSL			
	* Rights; Bonus, Preferential Issue, ESOPs, amalgamation, Conversion, Buyback, Capit							
	Reduction, For		=			• •	-	
18.	Register of Me	mbers updated	d (Yes/No)	(No) Yes				
	If not, updated	If not, updated upto which date						
18.	* Rights; Bonu Reduction, For Register of Me	 is, Preferential feiture, any ot embers updated	for Listing Issue, ESOP her (to speci	(Specify Names) s, amalgamat fy)	ed to CDSL		(Speci	

19. Reference of previous quarter with regards to excess dematerialized shares, if any 20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why? 21. Mention 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 – (As per RTA Certificate) Type of Requests Requests confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay – (As per RTA Certificate) Type of Requests confirmed after 21 days and the total no. of requests pending heyond 21 days in confirmation of requests pending requests pending heyond 21 days Nil Nil Nil Nil Nil Nil Nil Nil NA. 22. Name, Telephone & Fax no. of the Company Secretary & Compliance Officer Membership No: FCS 4818 Tel No (033) 2487 1091 23. Name, Address, Telephone & Fax no., Regn. no. of the Auditor 44. Appointment of common agency for share registry work (if yes, name and address) 24. Appointment of common agency for share registry work (if yes, name and address) 25. Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from Stock Exchange, company changed its name etc.) Total No. of Requests pending Reasons for Delay in confirmation of requests pending Provide (eg. BIFR Company, delisting from Stock Exchange, company changed its name etc.)							2		
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