



SRL:SEC:SE:2022-23/18

May 26, 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), <u>Mumbai – 400 051</u> **(Symbol: SPENCERS)** The General Manager Department of Corporate Service, BSE Limited Phiroze Jeejeebhoy Tower Dalal Street <u>Mumbai – 400 001</u> (Scrip Code: 542337)

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI Listing Obligations and Disclosure Requirements Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions and balances for the half year ended March 31, 2022.

This is for your kind information and record.

Thanking you. For Spencer's Retail Limited RET MUNIN Rama Kant **Company Secretary & Compliance Officer**

(FCS-4818)

Encl: As above

Spencer's Retail Limited

Disclos	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the cour	Type of related party transaction	Value of the related party transaction as provided by	Value of transaction during the reporting	due to eit as a resu	onies are her party	Ad rel inv be un		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		the audit committee	period	Opening Balance	Closing Balance	N in (Id u d
						Sale of Goods		149.02	567.96	48.89	-
						Rendering of Services	-	603.00	_		
					Entity under common	Receiving of Services	2 000 00	10.23	-	-	-
1			CESC Limited		Entity under common control		3,000.00	223.07 109.81	599.63 1.24	242.95	-
						Electricity Expenses Reimbursement	-		11.52	- 11.52	-
						Security Deposit	-				-
						Receivable		-	28.35	28.35	
						ΤΟΤΑΙ	3,000.00	1,095.14	-	-	
						Sale of Goods		8.02	-	-	
2			Guiltfree Industries Limited		Entity under common	Purchases of Stock in trade		107.78	22.37	8.10	
2					control	Rendering of Services		96.29	-	-	
						TOTAL	1,800.00	212.09	_		+
3			Integrated Coal Mining Ltd		Entity under common control	Sale of Goods	60.00	1.00	-	-	T
4	Spencer's Retail		PCBL Ltd. (Formerly known as Phillips Carbon Black Limited)		Entity under common control	Sale of Goods	30.00	9.89	0.25	0.43	
	-					Sale of Goods		3.33	-	_	$\left \right $
5			Quest Properties India Limited		Entity under common	Security Deposit Receivable	1,560.00	-	118.27	118.27	
					control	Rent Expenses		551.07	20.94	-	$\left \right $
						TOTAL	1,560.00	554.40	-	-	
6			Haldia Energy Limited		Entity under common control	Sale of Goods	84.00	7.27	-	_	
			RPSG Resource Private Limited		Entity under common	Sale of Goods	75.00	0.80	-	-	
7		(previously known as Accurate		control	License Fees		59.00	-	-	 	
	-		Commodeal Private Limited)			TOTAL Sala of Goods	75.00		-	-	–
						Sale of Goods Purchase Returns of		0.13	-	- 1.70	$\left \right $
						Stock in trade Receiving of Services	60.00				
8			Bowlopedia Restaurants India Limited			Receiving of Services Recovery of Expenses		-	-	-	-



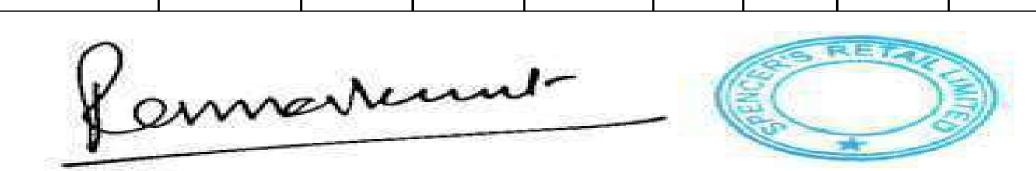
(Rs. in Lakhs)

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

In case any financial indebtedness is incurred to make or give loans, intercorporate deposits,

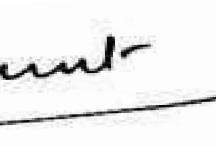
Details of loans, intercorporate deposits, advances/investments

advances	or invest	ments					
Nature of ndebtedn ess loans/iss uance of debt/any other etc)	Cost	Tenure	Nature (loan/ad vance/int er- corporat e deposit/i nvestme nt)	Intere st Rate (%)	Tenur	Secured / Unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
_	-	-	_	_	_	_	-
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			Balances written off	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
		Entity under common	TOTAL	60.00	0.13	-	-	-	-	-	-	-	-	-	-
9	Noida Power Company Limited	Entity under common control		9.00	5.77	-	-	-	-	-	-	-	-	-	-
10	RPG Power Trading Co Ltd	Entity under common control		36.00	0.25	-	-	-	-	-	-	-	-	-	-
11	ATK - Mohan Bagan Private Limited	Entity under common control		5.00	0.97	-	-	-	-	-	-	-	-	-	-
12	PCBL (TN) Limited	Entity under common control	Sale of Goods	5.00	1.30	-	-	-	-	-	-	-	-	-	_
			Purchases of Stock in trade		19.67	18.02	26.98	-	_	-	-	_	-	-	-
13	Saregama India Ltd	Entity under common control	Rendering of Services	710.00 -	0.70	_	-	_	-	_	-	-	-	_	
			TOTAL	710.00	20.37	_		_	_		_		_		-
14	Open Media Network Pvt Ltd	Entity under common control		20.00	0.54	0.20	0.25	-	-		-	-	-	_	_
15	Herbolab India Private Limited	Entity under common control		8.00	3.82	-	-	-	-		-	-	-	_	
16	Great Wholesale Club Limited - Gratuity fund			720.00	100.00	-	-	-	_	_	-	-	-	_	_
			Receiving of Services		0.51	_	0.18	-	_	-	-	_	-	_	_
17	Woodland Multispeciality Hospitals Private Limited	Entity under common control	Advance for goods and services	5.00	-	-	-	-	-	-	-	-	-	-	-
			TOTAL	5.00	0.51	-	34.20	-	_	-	-	-	-	-	-
18	Firstsource Solution Limited	Entity under common control	Receiving of Services	50.00	2.61	-	-	-	-	-	-	-	-	-	-
Spencer's Retail	Au Bon Pain Café India Limited	Entity under common		70.00 -	-	-	-	-	-	-	-	-	-	-	-
		control	Balances written back TOTAL	70.00	-	-	-	-	-	-	-	-	-	-	-
				/0.00		-		-		-				-	
			Acquisition of Investment		2,580.00	-	-	-	-	-	Investme nt	N.A.	N.A.	J.A.	General Business Purposes
			Purchase of Goods	-	18.43	-	-	-	_	-	-	-	-	-	_
			Sales of Goods/Gift Cards		65.88	364.50	71.52	-	-	-	-	-	-	_	-
20	Natures Basket Limited	Subsidiary company	Recovery of Expenses	18,000.00	43.63	-	-	-	-	-	-	-	-	-	-
			Remittance of collection		12.22	-	-	-	-	-	-	-	-	-	_
			Rent Paid Rental Income		17.18 66.73	-	-	-	-	-	-	-	-	-	-
			Security Deposit Receivable		-	67.46	67.46	-	-	-	-	-	-	-	-
			TOTAL	18,000.00	2,580.00	-	-	-	_	-	-	-	-	-	_
			Acquisition of		_	-	-	-	-	-	-	-	_	-	-
			Investment Commission Paid	F	1,102.45	835.06	616.77	-			-	-	-	_	-
21	Omnipresent Retail India Private Limited	Subsidiary company	Recovery of Expenses	5,000.00	336.49	-	-	-	-	_	-	-	-	_	_
			Reimbursement of Expense		50.27	-	-	-	-	-	-	-	-	_	_
			TOTAL	5,000.00	1,489.21	-	-	-	_	-	-	_	-	_	-
			Short term employee benefits*		236.26	-	_	-	_	-	-	-	-	-	-

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22	Mr. Devendra Chawla	Key Managerial Personnel	Retirement Benefits *	As approved by Board	10.08	-	-	-	_	-	_	-	-	-	-
			Reimbursements of Expenses *		9.00	-	-	-	-	_	-	-	-	-	-
23		Key Managerial	Short term employee	As approved by Board	12.43	-	-	-	-	-	-	-	-	-	_
	Mr. Kumar Tanmay	Personnel	Retirement Benefits *		0.11	-	-	-	_	-	-	-	-	-	_
			Short term employee benefits*		66.83	-	-	-	-	-	-	-	-	-	_
24	Mr. Rahul Nayak	Key Managerial	Retirement Benefits *	As approved by Board	3.12	-	-	-	-	-	-	-	-	-	-
			Reimbursements of Expenses *		9.00	-	-	-	-	-	-	-	-	-	-
			Short term employee		13.36	-	-	-	-	-	-	-	-	-	_
25	Mr.Rama Kant	Key Managerial	Retirement Benefits	- As approved by -	0.85	-	-	-	_	-	-	-	-	_	-
		Personnel	Reimbursements of Expenses	– Board –	3.30	-	-	-	-	_	-	-	-	-	_
Spencer's Retail 26 Limited	Mr.Neelesh Bothra	Key Managerial	Short term employee	As approved by	14.00	-	-	-	-	-	-	-	-	-	_
		Personnel	Retirement Benefits	– Board –	0.76	-	-	-	-	-	-	-	-	-	_
27	Mr. Pratip Chaudhuri	Independent Director	Sitting fees to	As approved by Board	2.00	-	_	-	_	-	-	-	-	-	_
28	Mr.Debanjan Mandal	Independent Director	Sitting fees to directors	As approved by Board	3.50	-	-	-	-	-	_	-	-	-	_
29	Ms.Rekha Sethi	Independent Director	Sitting fees to directors	As approved by Board	2.50	-	-	-	-	-	-	-	-	-	-
30	Dr.Sanjiv Goenka	Promoter Director	Sitting fees to directors	As approved by Board	4.00	-	-	-	-	-	-	-	-	-	-
31	Mr.Shashwat Goenka	Non-Executive Director	Sitting fees to directors	As approved by Board	5.00	-	-	-	-	-	-	-	-	-	-
32	Mr.Utsav Parekh	Independent Director	Sitting fees to directors	As approved by Board	6.50	-	-	-	-	-	-	-	-	-	-
			Sale of Goods	NA	94.58	0.17	0.05	-	-	-	-	-	-	-	-
	CESC Limited	Entitudos comos or	Receiving of Services	NA	0.77	-	-	-	-	-	-	-	-	-	-
33		Entity under common control	Electricity Expenses	NA	25.05	-	-	-	-	-	-	-	-	-	-
		control	Security Deposit Receivable	NA	-	-	4.59	-	-	-	-	-	-	-	-
Natures Basket 34 Limited	Guiltfree Industries Limited	Entity under common	Purchases of Stock in trade	NA	2.04	0.74	1.26	-	-	-	-	-	-	-	-
34 Limited		control	Rendering of Services	NA	-	-	-	-	-	-	-	-	-	-	-
35	Woodland Multispeciality Hospitals Private Limited	Entity under common control			0.07	-	0.07	-	-	-	-	-	-	-	-
36	Firstsource Solution Limited	Entity under common control	Receiving of Services	NA	3.40	_	-	_	_	_	_	_	-	-	_

*Amount disclosed are based on the expenses recorded in the Financial Statement.



