



SRL:SEC:SE: 2023-24/23

May 22, 2023

The National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, G-Block Bandra-Kurla Complex Bandra (East),

Mumbai – 400 051 (Symbol: SPENCERS)

Dear Sir/Madam,

The BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai – 400 001

(Scrip Code: 542337)

<u>Sub - Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI</u>
(<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015 ("Listing Regulations")

Pursuant to regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions of the Company for the half year ended on March 31, 2023 in the required format.

This is for your kind information and records.

Thanking you.

Yours faithfully,

For Spencer's Retail Limited

Vikash Kumar Agarwal
Company Secretary & Compliance Officer

Encl: As above

## **Spencer's Retail Limited**

## Disclosure of Related Party Transactions for the half year ended March 31, 2023

Details of the party (listed Additional disclosure of related party transactions - applicable only in case the related party In case monies are Details of the counterparty entity/ subsidiary) due to either party In case any financial indebtedness Details of loans, intercorporate deposits, advances/investments Value of the related Value of Nature of Nature (loan / Purpose for party transaction as transaction during indebtedness advance / which the funds SI. No. Type of related party transaction provided by the the reporting Relationship of the counterparty with the Opening Balance **Closing Balance** (loans / inter-Secured/ will be utilised by Interest PAN Relationship of the listed entity or its subsidiary PAN Tenure Name Name Cost Tenure audit committee period Issuance of Rate (%) Unsecured the ultimate corporate debt/any other deposit / recipient of funds etc) investment) (end usage) Spencer's Retail 1 ATK Mohun Bagan Private Limited Sales of Goods / Gift Cards 25.00 2.46 Entity under common control Limited 20.00 Recovery of Expenses Incurred Spencer's Retail 2 Au Bon Pain Cafe India Limited Entity under common control Balance written off 50.00 -Limited TOTAL 70.00 30.00 Sales of Goods / Gift Cards 1.70 1.70 5.00 Purchase of Goods / Returns of Stock in trade -Spencer's Retail 3 Bowlopedia Restaurants India Limited Entity under common control Recovery of Expenses Incurred 5.00 Limited Balance written off 20.00 TOTAL 60.00 1,500.00 707.39 Rendering of Services 7.62 Reimbursement of Expenses 15.00 Sales of Goods / Gift Cards 700.00 220.75 51.95 10.32 Spencer's Retail CESC Limited Entity under common control 15.00 4.18 Receiving of services Limited Remittances 700.00 45.52 15.48 115.99 Security Deposit Receivable 70.00 28.35 28.35 977.83 TOTAL 3,000.00 Spencer's Retail 30.00 Duncan Brothers & Co. Limited Entity under common control Expenses incurred Limited Spencer's Retail 25.00 14.14 Firstsource Solutions Limited Entity under common control Reimbursement of Expenses Limited Spencer's Retail Great Wholesale Club Limited - Gratuity Entity under common control Contribution of Gratuity fund 720.00 50.00 1.79 1.79 Limited Sales of Goods / Gift Cards 600.00 11.83 Purchase of Goods 600.00 77.06 27.40 23.65 8 Guiltfree Industries Limited Entity under common control Limited Rendering of Services 600.00 68.24 1.800.00 157.12 Spencer's Retail Haldia Energy Limited Entity under common control Sales of Goods / Gift Cards 84.00 6.46 -Limited Spencer's Retail Herbolab India Private Limited Purchase of Goods 25.00 4.33 5.13 10 Entity under common control -Limited Spencer's Retail 11 Integrated Coal Mining Limited Entity under common control Sales of Goods / Gift Cards 60.00 1.73 Limited Kolkata Games and Sports Private Spencer's Retail 12 Entity under common control Sales of Goods / Gift Cards 70.00 Limited Limited Spencer's Retail Sales of Goods / Gift Cards 13 Noida Power Company Limited Entity under common control 25.00 14.47 Limited Spencer's Retail 20.00 0.54 0.28 Open Media Network Pvt Ltd 0.78 14 Entity under common control Purchase of Goods Limited PCBL Limited (Formerly known as Phillips 1.06 Spencer's Retail Expenses incurred 3.00 15 Entity under common control Carbon Black Limited) Limited Sales of Goods / Gift Cards 100.00 19.27 1.35 1.32 Spencer's Retail 16 PCBL (TN) Limited Entity under common control Sales of Goods / Gift Cards 25.00 Limited

(Rs. in Lakhs)

Purchase of Goods   1,000.00   162.15	
Surface   Court   Proposite Section   Statisty under common control   Section   Surface   Surf	
Second   S	
18   Spener's Retail Limited   NPG Prover Trading Company Limited   Select of Second / Girl Cards   Subsect of Second / Girl Cards	
Secretar Faciliaris	
19   Seption of Recall United   Professional Control United Uni	
Middle   Research	
Septemary Retail   United	N.A. General Busing Purposes
Separciary Retail Unified Un	
Spencer's Retail United   Saregama India Limited   Saregama India Lim	N.A. General Busine Purposes
Unimited   Safegarian funds a limited   Safegarian funds a limited   Sales of Goods (Gift Cards   110.00   0.91	N.A. General Busine Purposes
Specific Retail United   Woodlands Multispeciality Hospital United   Woodlands Multispeciality Hospital United   Woodlands Multispeciality Hospital United   Moodlands Multispeciality Hospital United   Entity under common control   Sales of Goods / Grit Cards   80.00   27.33   8.42   1.28	N.A. General Busine Purposes
Separce   Sepa	N.A. General Busine Purposes
Period   P	N.A. General Busine Purposes
Unified   Unified   Unified   Unified   TOTAL   100,000   1885	- General Busine Purposes
Purchase of Goods   1,000	N.A. General Busine Purposes
Purchase of Goods	Purposes
Sepandar's Retail   Limited   Sepandar's Retail   Limited   Limited   Sepandar's Retail   RPSG SPORTS PVT LTD   Sepandar Common control   Selection   Selection   Sepandar's Retail   Sepandar's Retail   Sepandar's Retail   RPSG SPORTS PVT LTD   Sepandar's Retail   Sepandar's Retail   RPSG SPORTS PVT LTD   Sepandar's Retail   Sepandar's Retail   Sepandar's Retail   RPSG SPORTS PVT LTD   Sepandar's Retail   Sepandar's Retail   RPSG SPORTS PVT LTD   Sepandar's Retail   RPSG SPORTS PVT LTD   Sepandar's Retail   Sepandar's Retail   Sepandar's Retail   Sepandar's Retail   Sepandar's Retail   RPSG SPORTS PVT LTD   Sepandar's Retail	-
Sepence's Retail Limited   Seponce's Retail Limited   Sepence's Retail Limited   Sepence's Retail Limited   Sepence's Retail Limited   Sepence's Retail Limited   Seponce's Retail Li	-
Sepence's Retail	
Spencer's Retail   Limited   Limit	
Rent received   1,000.00   62.20	
Rent received   1,000.00   0   0   0   0   0   0   0   0	-
Receiving of services   S00.00   -   -   -   -   -   -   -   -   -	-
Receiving of services   S00.00   -   -   -   -   -   -   -   -   -	
Royalty Paid   400.00   -   -   -   -   -   -   -   -   -	
Security Deposit Receivable   700.00   -   -   -   -   -   -   -   -   -	-
Letter of Comfort   1,000.00	-
TOTAL 18,000.0 1691.50	-
Spencer's Retail   Limited   RPSG SPORTS PVT LTD   Entity under common control   Sales of Goods / Gift Cards   Spencer's Retail   Limited   Spencer's Retail   Limited   RPSG VENTURES LTD   Entity under common control   Sales of Goods / Gift Cards   Spencer's Retail   Limited   Sales of Goods / Gift Cards   Spencer's Retail   Limited   Sales of Goods / Gift Cards   Spencer's Retail   Limited   Sales of Goods / Gift Cards   Spencer's Retail   Limited   Sales of Goods / Gift Cards   Sales	-
Spencer's Retail Limited   Spencer's Retail Limited   Subsidiary Company   Subsidiary Compa	-
Spencer's Retail   Limited   Subsidary Company   Subsidary Company   Recovery & Reimbursement Expenses   2450.00   135.68   -   -   -   -   -   -   -   -   -	-
Limited   Company   Femiliar   Femiliar   Company   Femiliar   Fem	-
Total   Fereived   F	
Spencer's Retail Limited   RPSG SPORTS PVT LTD   Entity under common control   Sales of Goods / Gift Cards   Sales of Goods	-
Spencer's Retail Limited  RPSG SPORTS PVT LTD  Entity under common control  Sales of Goods / Gift Cards  Soles of Goods / Gift Cards	-
24 Limited RPSG SPORTS PVI LID Entity under common control Sales of Goods / Gift Cards 50.00 46.52 - 11.87	-
Limited RPSG VENTURES LTD Entity under common control Sales of Goods / Gift Cards 5.00 4.00	-
Spencer's Retail Fund Florida National State of Control	-
26   Eminent Electricity Distribution Limited   Entity under common control   Sales of Goods / Gift Cards   5.00   1.00   -   -   -   -   -   -   -   -   -	-
Short term employee henefits* 279.08	-
Spencer's Retail Mr. Devendra Chawla Key Managerial Personnel Retirement Renefits * Not applicable 9.23	-
Limited   S.2.5	-
Short term employee henefits*  AA 26	
Spencer's Retail Mr. Anui Singh Key Managerial Personnel Retirement Benefits * Not applicable 0.19	
Limited Reimburgements of Expenses * 0.00 0.00	
Short torm amalaysa banefitr * 70.52	-
Spencer's Retail Mr. Rahul Navak Key Managerial Personnel Retirement Repetits * Not applicable 4.53	-
Limited Limited Reimbursements of Expenses * 9.00	-
Short term employee benefits* 5.23	-
30 Spericer's Retail Mr Rama Kant Key Managerial Personnel Retirement Renefits * Not applicable 0.12	-
Limited	-
	-
Spencer's Retail 31  Spencer's Retail Mr. Vikash Kumar Agarwal  Key Managerial Personnel  Retirement Benefits *  Retirement Benefits *  Not applicable  0,20	
Limited	
Reimbursements of Expenses * 0.00	
Spencer's Retail Short term employee benefits* 55.26	
Limited Mr.Neeiesn Bothra Key Managerial Personnel Retirement Benefits * Not applicable 3.64	-
Reimbursements of Expenses * 6.60	-
Spencer's Retail Limited Mr. Pratip Chaudhuri Independent Director Sitting fees * Not applicable 3.00	

34 Spencer's Retail Limited	Mr.Debanjan Mandal	Independent Director	Sitting fees *	Not applicable	4.50	-	-	-	-	-	-	-	-	-	-
35 Spencer's Retail Limited	Ms.Rekha Sethi	Independent Director	Sitting fees *	Not applicable	3.50	-	-	-	-	-	-	-	-	-	-
36 Spencer's Retail Limited	Dr.Sanjiv Goenka	Non-Executive Director	Sitting fees *	Not applicable	5.00	-	-	-	-	-	-	-	-	-	-
37 Spencer's Retail Limited	Mr.Shashwat Goenka	Non-Executive Director	Sitting fees *	Not applicable	5.50	-	-	-	-	-	-	-	-	-	-
38 Spencer's Retail Limited	Mr.Utsav Parekh	Independent Director	Sitting fees *	Not applicable	7.00	-	-	-	-	-	-	-	-	-	-
*As per approval of Board/Shareholders															