



**RP - Sanjiv Goenka
Group**

Growing Legacies

spencer's

MAKES FINE LIVING *affordable*

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),
Mumbai – 400 051
(Symbol: SPENCERS)

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

Rama Kant
Company Secretary & Compliance Officer
(FCS-4818)



Encl: As above

Spencer's Retail Limited

(Formerly Known as RP-SG Retail Limited)

Regd. Office: Duncan House, 1st Floor, 31, Netaji Subhas Road, Kolkata-700 001

Tel: +91 33 6625 7600 Web: www.spencersretail.com

CIN: L74999WB2017PLC219355

Spencer's Retail Limited

Disclosure of Related Party Transactions for the half year ended March 31, 2022

(Rs. in Lakhs)

Sl. 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 provided by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of loans, intercorporate deposits, advances/investments				
											Nature of indebtedness (loans/issuance of debt/any other etc)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Spencer's Retail Limited		CESC Limited		Entity under common control	Sale of Goods	149.02	567.96	48.89	-	-	-	-	-	-	-	-	
						Rendering of Services	603.00	-	-	-	-	-	-	-	-	-	-	-
						Receiving of Services	10.23	-	-	-	-	-	-	-	-	-	-	-
						Remittances	223.07	599.63	242.95	-	-	-	-	-	-	-	-	-
						Electricity Expenses	109.81	1.24	-	-	-	-	-	-	-	-	-	-
						Reimbursement	-	11.52	11.52	-	-	-	-	-	-	-	-	-
						Security Deposit Receivable	-	28.35	28.35	-	-	-	-	-	-	-	-	-
						3,000.00	1,095.14	-	-	-	-	-	-	-	-	-		
2	Spencer's Retail Limited		Guiltfree Industries Limited		Entity under common control	Sale of Goods	8.02	-	-	-	-	-	-	-	-	-	-	
						Purchases of Stock in trade	107.78	22.37	8.10	-	-	-	-	-	-	-	-	
						Rendering of Services	96.29	-	-	-	-	-	-	-	-	-	-	
						1,800.00	212.09	-	-	-	-	-	-	-	-	-		
3	Spencer's Retail Limited		Integrated Coal Mining Ltd		Entity under common control	Sale of Goods	60.00	1.00	-	-	-	-	-	-	-	-		
4	Spencer's Retail Limited		PCBL Ltd. (Formerly known as Phillips Carbon Black Limited)		Entity under common control	Sale of Goods	30.00	9.89	0.25	0.43	-	-	-	-	-	-		
5	Spencer's Retail Limited		Quest Properties India Limited		Entity under common control	Sale of Goods	3.33	-	-	-	-	-	-	-	-	-	-	
						Security Deposit Receivable	-	118.27	118.27	-	-	-	-	-	-	-	-	
						Rent Expenses	551.07	20.94	-	-	-	-	-	-	-	-	-	
						1,560.00	554.40	-	-	-	-	-	-	-	-	-		
6	Spencer's Retail Limited		Haldia Energy Limited		Entity under common control	Sale of Goods	84.00	7.27	-	-	-	-	-	-	-	-		
7	Spencer's Retail Limited		RPSG Resource Private Limited (previously known as Accurate Commodeal Private Limited)		Entity under common control	Sale of Goods	75.00	0.80	-	-	-	-	-	-	-	-		
						License Fees	-	59.00	-	-	-	-	-	-	-	-	-	
						75.00	59.80	-	-	-	-	-	-	-	-	-		
8	Spencer's Retail Limited		Bowlopedia Restaurants India Limited		Entity under common control	Sale of Goods	60.00	-	-	-	-	-	-	-	-	-		
						Purchase Returns of Stock in trade	-	0.13	1.70	-	-	-	-	-	-	-		
						Receiving of Services	-	-	-	-	-	-	-	-	-	-		
						Recovery of Expenses Incurred	-	-	-	-	-	-	-	-	-	-		

Remarques



				Balances written off		-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL	60.00	0.13	-	-	-	-	-	-	-	-	-	-	-
9		Noida Power Company Limited	Entity under common control	Sale of Goods	9.00	5.77	-	-	-	-	-	-	-	-	-	-	-
10		RPG Power Trading Co Ltd	Entity under common control	Sale of Goods	36.00	0.25	-	-	-	-	-	-	-	-	-	-	-
11		ATK - Mohan Bagan Private Limited	Entity under common control	Sale of Goods	5.00	0.97	-	-	-	-	-	-	-	-	-	-	-
12		PCBL (TN) Limited	Entity under common control	Sale of Goods	5.00	1.30	-	-	-	-	-	-	-	-	-	-	-
13		Saregama India Ltd	Entity under common control	Purchases of Stock in trade	710.00	19.67	18.02	26.98	-	-	-	-	-	-	-	-	-
				Rendering of Services		0.70	-	-	-	-	-	-	-	-	-	-	
				TOTAL		710.00	20.37	-	-	-	-	-	-	-	-	-	-
14		Open Media Network Pvt Ltd	Entity under common control	Purchases of Stock in trade	20.00	0.54	0.20	0.25	-	-	-	-	-	-	-	-	-
15		Herbolab India Private Limited	Entity under common control	Purchases of Stock in trade	8.00	3.82	-	-	-	-	-	-	-	-	-	-	-
16		Great Wholesale Club Limited - Gratuity fund	Entity under common control	Contribution for Gratuity fund	720.00	100.00	-	-	-	-	-	-	-	-	-	-	-
17		Woodland Multispeciality Hospitals Private Limited	Entity under common control	Receiving of Services	5.00	0.51	-	0.18	-	-	-	-	-	-	-	-	-
				Advance for goods and services		-	-	-	-	-	-	-	-	-	-		
				TOTAL		5.00	0.51	-	34.20	-	-	-	-	-	-	-	
18		Firstsource Solution Limited	Entity under common control	Receiving of Services	50.00	2.61	-	-	-	-	-	-	-	-	-	-	-
19	Spencer's Retail Limited	Au Bon Pain Café India Limited	Entity under common control	Recovery of Expenses Incurred	70.00	-	-	-	-	-	-	-	-	-	-	-	-
				Balances written back		-	-	-	-	-	-	-	-	-	-		
				TOTAL		70.00	-	-	-	-	-	-	-	-	-	-	
20		Natures Basket Limited	Subsidiary company	Acquisition of Investment	18,000.00	2,580.00	-	-	-	-	-	Investment	N.A.	N.A.	N.A.	General Business Purposes	
				Purchase of Goods		18.43	-	-	-	-	-	-	-	-			
				Sales of Goods/Gift Cards		65.88	364.50	71.52	-	-	-	-	-	-			
				Recovery of Expenses		43.63	-	-	-	-	-	-	-	-			
				Remittance of collection		12.22	-	-	-	-	-	-	-	-			
				Rent Paid		17.18	-	-	-	-	-	-	-	-			
				Rental Income		66.73	-	-	-	-	-	-	-	-			
				Security Deposit Receivable		-	67.46	67.46	-	-	-	-	-	-	-		
TOTAL	18,000.00	2,580.00	-	-	-	-	-	-	-	-	-						
21		Omnipresent Retail India Private Limited	Subsidiary company	Acquisition of Investment	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-
				Commission Paid		1,102.45	835.06	616.77	-	-	-	-	-	-			
				Recovery of Expenses		336.49	-	-	-	-	-	-	-	-			
				Reimbursement of Expense		50.27	-	-	-	-	-	-	-	-			
				TOTAL		5,000.00	1,489.21	-	-	-	-	-	-	-	-		
				Short term employee benefits*		236.26	-	-	-	-	-	-	-	-	-	-	

Remerit



22	Spencer's Retail Limited	Mr. Devendra Chawla	Key Managerial Personnel	Retirement Benefits *	As approved by Board	10.08	-	-	-	-	-	-	-	-	-	-	-				
				Reimbursements of Expenses *		9.00	-	-	-	-	-	-	-	-	-	-	-	-			
23			Mr. Kumar Tanmay	Key Managerial Personnel	Short term employee benefits	As approved by Board	12.43	-	-	-	-	-	-	-	-	-	-	-			
					Retirement Benefits *		0.11	-	-	-	-	-	-	-	-	-	-	-	-		
24			Mr. Rahul Nayak	Key Managerial Personnel	Short term employee benefits*	As approved by Board	66.83	-	-	-	-	-	-	-	-	-	-	-	-		
					Retirement Benefits *		3.12	-	-	-	-	-	-	-	-	-	-	-	-		
					Reimbursements of Expenses *		9.00	-	-	-	-	-	-	-	-	-	-	-	-		
25			Mr.Rama Kant	Key Managerial Personnel	Short term employee benefits	As approved by Board	13.36	-	-	-	-	-	-	-	-	-	-	-	-		
					Retirement Benefits		0.85	-	-	-	-	-	-	-	-	-	-	-	-		
					Reimbursements of Expenses		3.30	-	-	-	-	-	-	-	-	-	-	-	-		
26			Mr.Neelesh Bothra	Key Managerial Personnel	Short term employee benefits	As approved by Board	14.00	-	-	-	-	-	-	-	-	-	-	-	-		
					Retirement Benefits		0.76	-	-	-	-	-	-	-	-	-	-	-	-		
27			Mr. Pratip Chaudhuri	Independent Director	Sitting fees to directors	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	-	-	-	-	-	-	-	-	-	-	-	-			
33	Natures Basket Limited	CESC Limited	Entity under common control	Sale of Goods	NA	94.58	0.17	0.05	-	-	-	-	-	-	-	-	-	-			
						Receiving of Services	NA	0.77	-	-	-	-	-	-	-	-	-	-	-	-	
						Electricity Expenses	NA	25.05	-	-	-	-	-	-	-	-	-	-	-	-	-
						Security Deposit Receivable	NA	-	-	-	4.59	-	-	-	-	-	-	-	-	-	-
34		Guiltfree Industries Limited	Entity under common control	Purchases of Stock in trade	NA	2.04	0.74	1.26	-	-	-	-	-	-	-	-	-	-			
				Rendering of Services	NA	-	-	-	-	-	-	-	-	-	-	-	-	-			
35		Woodland Multispeciality Hospitals Private Limited	Entity under common control	Receiving of Services	NA	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.

Remarck

