



**RP - Sanjiv Goenka
Group**

Growing Legacies

spencer's

MAKES FINE LIVING *affordable*

SRL:SEC:SE: 2019-20/63

20 July, 2019

Manager (Listing)

National Stock Exchange of India Limited **(Symbol: SPENCERS)**

Exchange Plaza, 5th Floor

Plot No. C/1, G-Block

Bandra-Kurla Complex

Bandra (East)

Mumbai – 400 051

The Secretary

BSE Limited

(Scrip Code: 542337)

PhirozeJeejeebhoy Tower

Dalal Street

Mumbai – 400 001

The Secretary

The Calcutta Stock Exchange Limited

7, Lyons Range

Kolkata – 700 001

Dear Sirs,

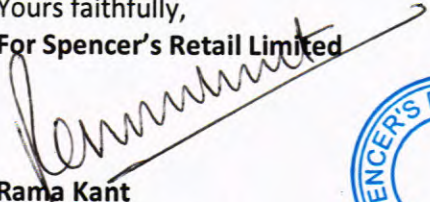
Sub: Shareholding pattern for the quarter ended 30 June, 2019

Pursuant to Regulation 31 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the shareholding pattern for the quarter ended on 30th June, 2019.

Thanking you,

Yours faithfully,

For Spencer's Retail Limited


Rama Kant
Company Secretary
(FCS 4818)



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
(Formerly known as RP-SG Retail Limited)

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name of Listed Entity: Spencer's Retail Limited		
2	Scrip Code/Name of Scrip/Class of Security: BSE - 542337, NSE - SPENCERS, EQUITY SHARES		
3	Share Holding Pattern Filed under: Reg. 31(1)(b)		
4	For the Quarter ended 30 June 2019		
Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
Sl.No.	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether the Listed Entity has issued any differential Voting Rights?		No
7	Whether the listed entity has any significant beneficial owner?		No



Spencer's Retail Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholder	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including securities)	Shareholding, as a % assuming full conversion of convertible securities (XI)= (VII)+(X)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								Class eg: X	Class eg: Y	Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)				
(A)	Promoter & Promoter Group	13	43073921	-	-	43073921	54.1577	-	43073921	-	43073921	54.16	-	-	-	-	43073921
(B)	Public	52506	36460305	-	-	36460305	45.8423	-	36460305	-	36460305	45.84	-	-	-	NA	35635279
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(C2)	Shares Held By Employee Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Total	52519	79534226	-	-	79534226	100.0000	79534226	-	-	79534226	100.00	-	-	-	-	78709200



Spencer's Retail Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sl.No.	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerial form	
									Class eg: X	Class eg: Y	Total (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)	
1	Indian																		
(a)	Individuals / Hindu Undivided Family		5	170530	0	0	170530	0.21	170530	0	0	0	0.21	0	0	0	0	0	170530
	Sanjiv Goenka	AFFPG689G	1	80876	0	0	80876	0.10	80876	0	0	0	0.10	0	0	0	0	0	80876
	Shashwat Goenka	AQUPG053L	1	66844	0	0	66844	0.08	66844	0	0	0	0.08	0	0	0	0	0	66844
	Preeti Goenka	AFFPG4690B	1	15133	0	0	15133	0.02	15133	0	0	0	0.02	0	0	0	0	0	15133
	Sanjiv Goenka	AAHHS9493E	1	7377	0	0	7377	0.01	7377	0	0	0	0.01	0	0	0	0	0	7377
	Avarna Jain	AHFFG0255P	1	300	0	0	300	0.00	300	0	0	0	0.00	0	0	0	0	0	300
(b)	Central Government / State Government(s)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0
(d)	Any Other (Specify)		8	42903391	0	0	42903391	53.94	42903391	0	0	0	53.94	0	0	0	0	0	42903391
	Bodies Corporate		8	42903391	0	0	42903391	53.94	42903391	0	0	0	53.94	0	0	0	0	0	42903391
	Rainbow Investments Limited	AAACR3915Q	1	38032979	0	0	38032979	47.82	38032979	0	0	0	47.82	0	0	0	0	0	38032979
	Steel Holdings Limited	AAACD3332H	1	1496082	0	0	1496082	1.88	1496082	0	0	0	1.88	0	0	0	0	0	1496082
	Phillips Carbon Black Limited	AAABCP576E	1	1011718	0	0	1011718	1.27	1011718	0	0	0	1.27	0	0	0	0	0	1011718
	Castor Investments Limited	AAAFCC9163I	1	765601	0	0	765601	0.96	765601	0	0	0	0.96	0	0	0	0	0	765601
	Saregama India Limited	AAACT19815B	1	755992	0	0	755992	0.95	755992	0	0	0	0.95	0	0	0	0	0	755992
	Integrated Coal Mining Limited	AAACI5584L	1	645218	0	0	645218	0.81	645218	0	0	0	0.81	0	0	0	0	0	645218
	Kolkata Metro Networks Limited	AAABCR2354Q	1	171000	0	0	171000	0.22	171000	0	0	0	0.22	0	0	0	0	0	171000
	Dorex Merchandise Private Limited	AAACD9470A	1	24801	0	0	24801	0.03	24801	0	0	0	0.03	0	0	0	0	0	24801
	Sub Total (A)(1)		13	43073921	0	0	43073921	54.16	43073921	0	0	0	54.16	0	0	0	0	0	43073921
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0
	Sub Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)		13	43073921	0	0	43073921	54.16	43073921	0	0	0	54.16	0	0	0	0	0	43073921



Spencer's Retail Limited

Annexure to Table II- Details of Shares which remain unclaimed for Promoter & Promoter Group

Details of Shares which remain unclaimed for Promoter & Promoter Group			
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	Disclosure of notes on shares which remain unclaimed for public shareholders
NIL			



Spencer's Retail Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Sl.No.	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including convertible preference shares) (X) = (VII)+(X) As a % of (A+B+C2)	Shareholding % assuming conversion of convertible securities (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									Class eg: X	Class eg: Y	Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
(a)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)		(xiii)		(xiv)	
1	Institutions																		
(a)	Mutual Fund		15	6514774	0	0	6514774	8.19	6514774	0	8192	0	8.19	0	0	NA	NA	6513133	
	Canara Robeco Mutual Fund A/C Canara Robeco Emerging Equities	AAATC3901G	1	2680431	0	0	2680431	3.37	2680431	0	33702	0	3.37	0	0	NA	NA	2680431	
	Dsp Equity Opportunities Fund	AAAID0430B	1	1110934	0	0	1110934	1.40	1110934	0	13968	0	1.40	0	0	NA	NA	1110934	
	Reliance Capital Trustee Company Limited A/C Reliance Growth Fund	AAATR0090B	1	894213	0	0	894213	1.12	894213	0	1243	0	1.12	0	0	NA	NA	894213	
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0	
(c)	Alternate Investment Funds		2	838963	0	0	838963	1.05	838963	0	10548	0	1.05	0	0	NA	NA	838963	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0	
(e)	Foreign Portfolio Investor		68	4784186	0	0	4784186	6.02	4784186	0	60153	0	6.02	0	0	NA	NA	4780466	
(f)	Financial Institutions / Banks		21	106680	0	0	106680	0.13	106680	0	1341	0	0.13	0	0	NA	NA	1165800	
(g)	Insurance Companies		10	2455192	0	0	2455192	3.09	2455192	0	3087	0	3.09	0	0	NA	NA	103995	
(h)	Life Insurance Corporation Of India	AAACLO582H	1	1326769	0	0	1326769	1.67	1326769	0	16682	0	1.67	0	0	NA	NA	2451802	
(i)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	1326769	
(j)	Any Other (Specify)		5	9598	0	0	9598	0.01	9598	0	121	0	0.01	0	0	NA	NA	568	
	Foreign Bank		5	9598	0	0	9598	0.01	9598	0	121	0	0.01	0	0	NA	NA	568	
	Sub Total (B)(1)		121	14709393	0	0	14709393	18.49	14709393	0	184944	0	18.49	0	0	NA	NA	14686927	
2	Central Government/ State Government(s)/ President of India																		
	Central Government / State Government(s)		2	6301	0	0	6301	0.01	6301	0	6079	0	0.01	0	0	NA	NA	5010	
	Sub Total (B)(2)		2	6301	0	0	6301	0.01	6301	0	6079	0	0.01	0	0	NA	NA	5010	
3	Non-institutions																		
(a)	Individuals																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		48300	8468011	0	0	8468011	10.65	8468011	0	10647	0	10.65	0	0	NA	NA	8037026	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		20	2437493	0	0	2437493	3.06	2437493	0	30647	0	3.06	0	0	NA	NA	2437493	
(b)	NBFCs registered with RBI		8	1747244	0	0	1747244	2.20	1747244	0	21968	0	2.20	0	0	NA	NA	1747244	
	Bank Capital Markets Limited	AAACB4140N	1	1741508	0	0	1741508	2.19	1741508	0	21896	0	2.19	0	0	NA	NA	1741508	
	Trust Employee		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0	
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	NA	NA	0	
(e)	Any Other (Specify)		4055	9091863	0	0	9091863	11.43	9091863	0	114314	0	11.43	0	0	NA	NA	8721579	
	IEPF		1	99992	0	0	99992	0.13	99992	0	1257	0	0.13	0	0	NA	NA	99992	
	Trusts		11	58427	0	0	58427	0.07	58427	0	6735	0	0.07	0	0	NA	NA	58427	
	Foreign Nationals		7	26612	0	0	26612	0.03	26612	0	335	0	0.03	0	0	NA	NA	10127	
	Hindu Undivided Family		1634	1018982	0	0	1018982	1.28	1018982	0	12812	0	1.28	0	0	NA	NA	1018982	
	Foreign Companies		28	58220	0	0	58220	0.07	58220	0	6732	0	0.07	0	0	NA	NA	1018982	
	Non Resident Indians (Non Repat)		335	171406	0	0	171406	0.22	171406	0	2155	0	0.22	0	0	NA	NA	171406	
	Non Resident Indians (Repat)		1018	834440	0	0	834440	1.05	834440	0	10492	0	1.05	0	0	NA	NA	575343	
	Unclaimed Shares		1	78066	0	0	78066	0.10	78066	0	982	0	0.10	0	0	NA	NA	78066	
	Clearing Member		181	597326	0	0	597326	0.75	597326	0	7326	0	0.75	0	0	NA	NA	597326	
	Bodies Corporate		839	6148392	0	0	6148392	7.73	6148392	0	7305	0	7.73	0	0	NA	NA	611910	



		1	812075	0	0	812075	1.02	812075	0	812075	1.021	0	1.02	0	812075	0	812075	0	812075
Dhunsari Ventures Limited	AABCD1597K	52383	21744611	0	0	21744611	27.34	21744611	0	21744611	27.3399	0	27.34	0	21744611	0	NA	0	20943342
Sub Total (B)(3)		52506	36460305	0	0	36460305	45.84	36460305	0	36460305	45.8423	0	45.84	0	36460305	0	NA	0	35635279
Total Public Shareholding (B)=																			
(B)(1)+(B)(2)+(B)(3)																			



Spencer's Retail Limited

Annexure to Table III- A- Details of the shareholders acting as persons in Concert for Public

Details of the shareholders acting as persons in Concert for Public			
Serial No.	Name of the PAC	No of Shares	Percentage of shareholding by PAC
NIL			



Spencer's Retail Limited

Annexure to Table III- B Details of Shares which remain unclaimed for Public along with such details such as number of shareholders, outstanding shares held in unclaimed suspense account, voting rights which are frozen etc.

Details of Shares which remain unclaimed for Public		
Serial No.	Description	Number of Shareholders
1	Unclaimed Shares in Suspense Account	1
		Outstanding shares held in demat or unclaimed suspense account
		78066



Spencer's Retail Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Sl.No.	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights		Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: Y								
								(IX)	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)				
1	(i) Custodian/DR Holder		0	0	0	0	(VII) = (IV)+(V)+ (VI)	0	0	0	0	0	0	0	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)								0	0	0	0	0	0	0	0	0	0



Spencer's Retail Limited

Table V - Statement showing details of significant beneficial owners

Sr. No.	Detail of Significant Beneficial Owner - I		Detail of Registered Owner - II		Particulars of shares in which significant beneficial interest is held by beneficial owner - III		Date of creation / acquisition of significant beneficial interest (IV)	
	Name	PAN	Name	PAN	Nationality	Nationality		Number of shares
NIL								

Note:

Certain shares of the company held by investment vehicles regulated by the RBI are exempted from the applicability of the Companies (Significant Beneficial Owners) Rules, 2018.

