

SRL:SEC:SE: 2019-20/1

18 April, 2019

Manager (Listing)  
National Stock Exchange of India Limited **(Symbol: SPENCERS)**  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, G-Block  
Bandra-Kurla Complex  
Bandra (East)  
Mumbai – 400 051

The Secretary  
BSE Limited **(Scrip Code: 542337)**  
Phiroze Jeejeebhoy Tower  
Dalal Street  
Mumbai – 400 001

The Secretary  
The Calcutta Stock Exchange Limited  
7, Lyons Range  
Kolkata – 700 001

**Sub: Shareholding pattern for the Quarter ended 31 March, 2019**

Dear Sir,

Pursuant to Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the shareholding pattern for the Quarter ended on 31<sup>st</sup> March, 2019.

Thanking you,

Yours faithfully,  
For Spencer's Retail Limited

  
**Rama Kant**  
**(Company Secretary)**  
**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](http://www.spencersretail.com)

CIN: L74999WB2017PLC219355

Spencer's 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- SPENCER
3.	Share Holding Pattern Filed under : Regulation 31(1)(b)
	For Quarter ending 31 March, 2019
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	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

*Ramkumar*




**Spencer's Retail Limited**

**Table I - Summary Statement holding of specified securities**

Category	Category of shareholder	Nos. of shareholders	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 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 as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(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)
(A)	Promoter & Promoter Group	13	42458320	-	-	42458320	53.38	42458320	-	42458320	53.3837	-	53.38	-	-	-	-	42458320
(B)	Public	55490	37075906	-	-	37075906	46.62	37075906	-	37075906	46.6163	-	46.62	-	-	NA	NA	36145539
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C2)	Shares Held By Employee Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	<b>Total</b>	<b>55503</b>	<b>79534226</b>	-	-	<b>79534226</b>	<b>100.00</b>	<b>79534226</b>	-	<b>79534226</b>	<b>100</b>	-	<b>100.00</b>	-	-	-	-	<b>78603859</b>

*Remuneration*

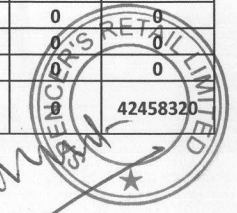


**Spencer's Retail Limited**

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

	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	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 dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: Y	Total								
	(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)
<b>1</b>	<b>Indian</b>																		
<b>(a)</b>	<b>Individuals / Hindu Undivided Family</b>		<b>5</b>	<b>170530</b>	<b>0</b>	<b>0</b>	<b>170530</b>	<b>0.21</b>	<b>170530</b>	<b>0</b>	<b>170530</b>	<b>0.21</b>	<b>0</b>	<b>0.21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170530</b>
	Sanjiv Goenka	AFFPG4689G	1	80876	0	0	80876	0.10	80876	0	80876	0.10	0	0.10	0	0	0	0	80876
	Shashwat Goenka	AQUPG0553L	1	66844	0	0	66844	0.08	66844	0	66844	0.08	0	0.08	0	0	0	0	66844
	Preeti Goenka	AFFPG4690B	1	15133	0	0	15133	0.02	15133	0	15133	0.02	0	0.02	0	0	0	0	15133
	Sanjiv Goenka	AAFHS9493E	1	7377	0	0	7377	0.01	7377	0	7377	0.01	0	0.01	0	0	0	0	7377
	Avarna Jain	AHFPG0255P	1	300	0	0	300	0.00	300	0	300	0.00	0	0.00	0	0	0	0	300
<b>(b)</b>	<b>Central Government / State Government(s)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(c)</b>	<b>Financial Institutions / Banks</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(d)</b>	<b>Any Other (Specify)</b>		<b>8</b>	<b>42287790</b>	<b>0</b>	<b>0</b>	<b>42287790</b>	<b>53.17</b>	<b>42287790</b>	<b>0</b>	<b>42287790</b>	<b>53.17</b>	<b>0</b>	<b>53.17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42287790</b>
	<b>Bodies Corporate</b>		<b>8</b>	<b>42287790</b>	<b>0</b>	<b>0</b>	<b>42287790</b>	<b>53.17</b>	<b>42287790</b>	<b>0</b>	<b>42287790</b>	<b>53.17</b>	<b>0</b>	<b>53.17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42287790</b>
	Rainbow Investments Limited	AAACR3915Q	1	38032979	0	0	38032979	47.82	38032979	0	38032979	47.82	0	47.82	0	0	0	0	38032979
	Stel Holdings Limited	AADCS3332H	1	1496082	0	0	1496082	1.88	1496082	0	1496082	1.88	0	1.88	0	0	0	0	1496082
	Phillips Carbon Black Limited	AABCP5762E	1	1011718	0	0	1011718	1.27	1011718	0	1011718	1.27	0	1.27	0	0	0	0	1011718
	Saregama India Limited	AAACT9815B	1	755992	0	0	755992	0.95	755992	0	755992	0.95	0	0.95	0	0	0	0	755992
	Integrated Coal Mining Limited	AAACI5584L	1	645218	0	0	645218	0.81	645218	0	645218	0.81	0	0.81	0	0	0	0	645218
	Kolkata Metro Networks Limited	AABCR2354Q	1	171000	0	0	171000	0.22	171000	0	171000	0.22	0	0.22	0	0	0	0	171000
	Castor Investments Limited	AAFCC9163J	1	150000	0	0	150000	0.19	150000	0	150000	0.19	0	0.19	0	0	0	0	150000
	Dotex Merchandise Private Limited	AAACD9470A	1	24801	0	0	24801	0.03	24801	0	24801	0.03	0	0.03	0	0	0	0	24801
	<b>Sub Total (A)(1)</b>		<b>13</b>	<b>42458320</b>	<b>0</b>	<b>0</b>	<b>42458320</b>	<b>53.38</b>	<b>42458320</b>	<b>0</b>	<b>42458320</b>	<b>53.38</b>	<b>0</b>	<b>53.38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42458320</b>
<b>2</b>	<b>Foreign</b>																		
<b>(a)</b>	<b>Individuals (Non-Resident Individuals / Foreign Individuals)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(b)</b>	<b>Government</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(c)</b>	<b>Institutions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(d)</b>	<b>Foreign Portfolio Investor</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(e)</b>	<b>Any Other (Specify)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Sub Total (A)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)</b>		<b>13</b>	<b>42458320</b>	<b>0</b>	<b>0</b>	<b>42458320</b>	<b>53.38</b>	<b>42458320</b>	<b>0</b>	<b>42458320</b>	<b>53.38</b>	<b>0</b>	<b>53.38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42458320</b>

*Ramkrishna*



**Spencer's Retail Limited**

**Table III - Statement showing shareholding pattern of the Public shareholder**

	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	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 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 as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)= (VII)+(X) As	(XII)		(XIII)		(XIV)	
<b>1</b>	<b>Institutions</b>																		
(a)	Mutual Fund		18	7116546	0	0	7116546	8.95	7116546	0	7116546	8.95	0	8.95	0	0	NA	NA	7114905
	Canara Robeco Mutual Fund A/C Canara Robeco Emerging Equities	AAATC3901G	1	2214431	0	0	2214431	2.78	2214431	0	2214431	2.78	0	2.78	0	0	NA	NA	2214431
	Franklin Templeton Mutual Fund A/C Franklin India Prima Fund	AAATT4931H	1	1435856	0	0	1435856	1.81	1435856	0	1435856	1.81	0	1.81	0	0	NA	NA	1435856
	Dsp Equity Opportunities Fund	AAAJD0430B	1	1110934	0	0	1110934	1.40	1110934	0	1110934	1.40	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	894213	1.12	0	1.12	0	0	NA	NA	894213
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(c)	Alternate Investment Funds		4	541308	0	0	541308	0.68	541308	0	541308	0.68	0	0.68	0	0	NA	NA	541308
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		98	6630762	0	0	6630762	8.34	6630762	0	6630762	8.34	0	8.34	0	0	NA	NA	6627042
	Rochdale Emerging Markets (Mauritius)	AAFRC3497J	1	811612	0	0	811612	1.02	811612	0	811612	1.02	0	1.02	0	0	NA	NA	811612
(f)	Financial Institutions / Banks		20	71086	0	0	71086	0.09	71086	0	71086	0.09	0	0.09	0	0	NA	NA	66401
(g)	Insurance Companies		11	2581428	0	0	2581428	3.25	2581428	0	2581428	3.25	0	3.25	0	0	NA	NA	2578038
	Life Insurance Corporation Of India	AAACL0582H	1	1326769	0	0	1326769	1.67	1326769	0	1326769	1.67	0	1.67	0	0	NA	NA	1326769
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(i)	Any Other (Specify)		5	9598	0	0	9598	0.01	9598	0	9598	0.01	0	0.01	0	0	NA	NA	568
	Foreign Bank		5	9598	0	0	9598	0.01	9598	0	9598	0.01	0	0.01	0	0	NA	NA	568
	Sub Total (B)(1)		156	16950728	0	0	16950728	21.31	16950728	0	16950728	21.31	0	21.31	0	0	NA	NA	16928262
<b>2</b>	<b>Central Government/ State Government(s)/ President of India</b>																		
	Central Government / State Government(s)		2	6301	0	0	6301	0.01	6301	0	6301	0.01	0	0.01	0	0	NA	NA	5010
	Sub Total (B)(2)		2	6301	0	0	6301	0.01	6301	0	6301	0.01	0	0.01	0	0	NA	NA	5010
<b>3</b>	<b>Non-Institutions</b>																		
(a)	Individuals			0	0										0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		50975	7572939	0	0	7572939	9.52	7572939	0	7572939	9.52	0	9.52	0	0	NA	NA	7122816
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		15	2117273	0	0	2117273	2.66	2117273	0	2117273	2.66	0	2.66	0	0	NA	NA	2117273
(b)	NBFCs registered with RBI		9	1717106	0	0	1717106	2.16	1717106	0	1717106	2.16	0	2.16	0	0	NA	NA	1717106
	Bank Capital Markets Ltd	AABC4140N	1	1658714	0	0	1658714	2.09	1658714	0	1658714	2.09	0	2.09	0	0	NA	NA	1658714
	Trust Employee		0	0	0	0	0	0.00	0	0	0	0.00	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	0.00	0	0.00	0	0	NA	NA	0
(e)	Any Other (Specify)		4333	8711559	0	0	8711559	10.95	8711559	0	8711559	10.95	0	10.95	0	0	NA	NA	8255072
	IEPF		1	99992	0	0	99992	0.13	99992	0	99992	0.13	0	0.13	0	0	NA	NA	99992
	Trusts		11	56127	0	0	56127	0.07	56127	0	56127	0.07	0	0.07	0	0	NA	NA	56127
	Foreign Nationals		7	26612	0	0	26612	0.03	26612	0	26612	0.03	0	0.03	0	0	NA	NA	10127
	Hindu Undivided Family		1751	907232	0	0	907232	1.14	907232	0	907232	1.14	0	1.14	0	0	NA	NA	907232
	Foreign Companies		28	58220	0	0	58220	0.07	58220	0	58220	0.07	0	0.07	0	0	NA	NA	0
	Non Resident Indians (Non Repat)		374	139362	0	0	139362	0.18	139362	0	139362	0.18	0	0.18	0	0	NA	NA	139362
	Non Resident Indians (Repat)		1083	765408	0	0	765408	0.96	765408	0	765408	0.96	0	0.96	0	0	NA	NA	502514
	Unclaimed Shares		1	78066	0	0	78066	0.10	78066	0	78066	0.10	0	0.10	0	0	NA	NA	78066
	Clearing Member		154	521026	0	0	521026	0.66	521026	0	521026	0.66	0	0.66	0	0	NA	NA	521026
	Bodies Corporate		923	6059514	0	0	6059514	7.62	6059514	0	6059514	7.62	0	7.62	0	0	NA	NA	5940626
	SI Investments And Broking Private Limited	AABCS5547A	1	950000	0	0	950000	1.19	950000	0	950000	1.19	0	1.19	0	0	NA	NA	950000
	Sub Total (B)(3)		55332	20118877	0	0	20118877	25.30	20118877	0	20118877	25.30	0	25.30	0	0	NA	NA	19212267
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		55490	37075906	0	0	37075906	46.62	37075906	0	37075906	46.62	0	46.62	0	0	NA	NA	36145539

*Spencer's Retail Limited*

**Spencer's Retail Limited**

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

	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	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	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 as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
									Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)		
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	<b>Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>0</b>

*Permit*



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

*S. Srinivasan*



**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
NIL			

*Remmit*





**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	Outstanding shares held in demat or unclaimed suspense account
1	Unclaimed Shares in Suspense Account	1	78066

*Remmit*

