

SRL:SEC:SE:2020-21/23

9 July, 2020

The Manager
Listing Department,
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 General Manager
Department of Corporate Service,
BSE Limited
(Scrip Code: 542337)
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai – 400 001

The Secretary
The Calcutta Stock Exchange Limited
(Scrip Code: 30028)
7, Lyons Range
Kolkata – 700 001

Dear Sir,

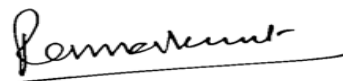
Sub: Shareholding pattern for the quarter ended 30 June, 2020

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, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully
For Spencer's Retail Limited





Rama Kant
Company Secretary
(FCS 4818)

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: 542337		
3.	Share Holding Pattern Filed under: Reg. 31(1)(b)		
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
6	Whether company has equity shares with differential voting rights?		No
7	Whether the listed entity has any significant beneficial owner?		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

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	43508904	0	0	43508904	54.7046	43508904	0	43508904	54.7046	0	54.7046	0	0.0000	0	0.0000	43508904
(B)	Public	66933	36025322	0	0	36025322	45.2954	36025322	0	36025322	45.2954	0	45.2954	0	0.0000	NA	NA	35244058
(C)	Non Promoter - Non Public				0				0			0			0.0000	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	66946	79534226	0	0	79534226	100.0000	79534226	0	79534226	100.0000	0	100.0000	0	0.0000	0	0.0000	78752962

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	Shareholder Type	
									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)		
1	Indian																			
(a)	Individuals / Hindu Undivided Family		5	170530	0	0	170530	0.2144	170530	0	170530	0.2144	0	0.2144	0	0.0000	0	0.0000	170530	
	Sanjiv Goenka	AEFPG4689G	1	80876	0	0	80876	0.1017	80876	0	80876	0.1017	0	0.1017	0	0.0000	0	0.0000	80876	Promoter
	Shashwat Goenka	AOUPG0553L	1	66844	0	0	66844	0.0840	66844	0	66844	0.0840	0	0.0840	0	0.0000	0	0.0000	66844	Promoter Group
	Preeti Goenka	AEFPG4690B	1	15133	0	0	15133	0.0190	15133	0	15133	0.0190	0	0.0190	0	0.0000	0	0.0000	15133	Promoter Group
	Sanjiv Goenka Huf	AAFHS9493E	1	7377	0	0	7377	0.0093	7377	0	7377	0.0093	0	0.0093	0	0.0000	0	0.0000	7377	Promoter Group
	Avarna Jain	AHFPG0255P	1	300	0	0	300	0.0004	300	0	300	0.0004	0	0.0004	0	0.0000	0	0.0000	300	Promoter Group
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
(d)	Any Other (Specify)		8	43338374	0	0	43338374	54.4902	43338374	0	43338374	54.4902	0	54.4902	0	0.0000	0	0.0000	43338374	
	Bodies Corporate		8	43338374	0	0	43338374	54.4902	43338374	0	43338374	54.4902	0	54.4902	0	0.0000	0	0.0000	43338374	
	Rainbow Investments Limited	AAACR3915Q	1	38032979	0	0	38032979	47.8196	38032979	0	38032979	47.8196	0	47.8196	0	0.0000	0	0.0000	38032979	Promoter
	Stel Holdings Limited	AADCS3332H	1	1496082	0	0	1496082	1.8811	1496082	0	1496082	1.8811	0	1.8811	0	0.0000	0	0.0000	1496082	Promoter Group
	Castor Investments Limited	AAFCC9163J	1	1200584	0	0	1200584	1.5095	1200584	0	1200584	1.5095	0	1.5095	0	0.0000	0	0.0000	1200584	Promoter Group
	Phillips Carbon Black Limited	AABCP5762E	1	1011718	0	0	1011718	1.2721	1011718	0	1011718	1.2721	0	1.2721	0	0.0000	0	0.0000	1011718	Promoter Group
	Saregama India Limited	AAACT9815B	1	755992	0	0	755992	0.9505	755992	0	755992	0.9505	0	0.9505	0	0.0000	0	0.0000	755992	Promoter Group
	Integrated Coal Mining Limited	AAACI5584L	1	645218	0	0	645218	0.8112	645218	0	645218	0.8112	0	0.8112	0	0.0000	0	0.0000	645218	Promoter Group
	Kolkata Metro Networks Limited	AABCR2354Q	1	171000	0	0	171000	0.2150	171000	0	171000	0.2150	0	0.2150	0	0.0000	0	0.0000	171000	Promoter Group
	Dotex Merchandise Private Limited	AAACD9470A	1	24801	0	0	24801	0.0312	24801	0	24801	0.0312	0	0.0312	0	0.0000	0	0.0000	24801	Promoter Group
	Sub Total (A)(1)		13	43508904	0	0	43508904	54.7046	43508904	0	43508904	54.7046	0	54.7046	0	0.0000	0	0.0000	43508904	
2	Foreign																			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		13	43508904	0	0	43508904	54.7046	43508904	0	43508904	54.7046	0	54.7046	0	0.0000	0	0.0000	43508904	

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	voting rights which are frozen	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

	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)		
1	Institutions																		
(a)	Mutual Fund		7	572884	0	0	572884	0.7203	572884	0	572884	0.7203	0	0.0000	0	0.0000	NA	NA	571243
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor		24	3635765	0	0	3635765	4.5713	3635765	0	3635765	4.5713	0	0.0000	0	0.0000	NA	NA	3632045
	India Insight Value Fund	AACCI6838F	1	2484000	0	0	2484000	3.1232	2484000	0	2484000	3.1232	0	0.0000	0	0.0000	NA	NA	2484000
(f)	Financial Institutions / Banks		20	177553	0	0	177553	0.2232	177553	0	177553	0.2232	0	0.0000	0	0.0000	NA	NA	172868
(g)	Insurance Companies		9	1875416	0	0	1875416	2.3580	1875416	0	1875416	2.3580	0	0.0000	0	0.0000	NA	NA	1872026
	Life Insurance Corporation Of India	AAACL0582H	1	1326769	0	0	1326769	1.6682	1326769	0	1326769	1.6682	0	0.0000	0	0.0000	NA	NA	1326769
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i)	Any Other (Specify)		5	9584	0	0	9584	0.0121	9584	0	9584	0.0121	0	0.0000	0	0.0000	NA	NA	554
	Foreign Bank		5	9584	0	0	9584	0.0121	9584	0	9584	0.0121	0	0.0000	0	0.0000	NA	NA	554
	Sub Total (B)(1)		65	6271202	0	0	6271202	7.8849	6271202	0	6271202	7.8849	0	0.0000	0	0.0000	NA	NA	6248736
2	Central Government/ State Government(s)/ President of India																		
	Central Government / State Government(s)		2	6301	0	0	6301	0.0079	6301	0	6301	0.0079	0	0.0000	0	0.0000	NA	NA	5010
	Sub Total (B)(2)		2	6301	0	0	6301	0.0079	6301	0	6301	0.0079	0	0.0000	0	0.0000	NA	NA	5010
3	Non-Institutions																		
(a)	Individuals		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		62551	14629064	0	0	14629064	18.3934	14629064	0	14629064	18.3934	0	0.0000	0	0.0000	NA	NA	14226084
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		35	4703476	0	0	4703476	5.9138	4703476	0	4703476	5.9138	0	0.0000	0	0.0000	NA	NA	4703476
	Radhakishan S Damani	AAGFD5938A	1	1661324	0	0	1661324	2.0888	1661324	0	1661324	2.0888	0	0.0000	0	0.0000	NA	NA	1661324
(b)	NBFCs registered with RBI		3	3180	0	0	3180	0.0040	3180	0	3180	0.0040	0	0.0000	0	0.0000	NA	NA	3180
	Trust Employee		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Any Other (Specify)		4277	10412099	0	0	10412099	13.0913	10412099	0	10412099	13.0913	0	0.0000	0	0.0000	NA	NA	10057572
	IEPF		1	99992	0	0	99992	0.1257	99992	0	99992	0.1257	0	0.0000	0	0.0000	NA	NA	99992
	Trusts		8	43621	0	0	43621	0.0548	43621	0	43621	0.0548	0	0.0000	0	0.0000	NA	NA	43621
	Foreign Nationals		7	26612	0	0	26612	0.0335	26612	0	26612	0.0335	0	0.0000	0	0.0000	NA	NA	10127
	Hindu Undivided Family		1826	1544435	0	0	1544435	1.9418	1544435	0	1544435	1.9418	0	0.0000	0	0.0000	NA	NA	1544435
	Foreign Companies		28	58220	0	0	58220	0.0732	58220	0	58220	0.0732	0	0.0000	0	0.0000	NA	NA	0
	Non Resident Indians (Non Repat)		353	250879	0	0	250879	0.3154	250879	0	250879	0.3154	0	0.0000	0	0.0000	NA	NA	250879
	Non Resident Indians (Repat)		1008	978266	0	0	978266	1.2300	978266	0	978266	1.2300	0	0.0000	0	0.0000	NA	NA	719169
	Unclaimed Shares		1	78066	0	0	78066	0.0982	78066	0	78066	0.0982	0	0.0000	0	0.0000	NA	NA	78066
	Clearing Member		203	726684	0	0	726684	0.9137	726684	0	726684	0.9137	0	0.0000	0	0.0000	NA	NA	726684
	Bodies Corporate		842	6605324	0	0	6605324	8.3050	6605324	0	6605324	8.3050	0	0.0000	0	0.0000	NA	NA	6584599
	Bank Capital Markets Limited	AABC4140N	1	1741508	0	0	1741508	2.1896	1741508	0	1741508	2.1896	0	0.0000	0	0.0000	NA	NA	1741508
	Sub Total (B)(3)		66866	29747819	0	0	29747819	37.4025	29747819	0	29747819	37.4025	0	0.0000	0	0.0000	NA	NA	28990312
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		66933	36025322	0	0	36025322	45.2954	36025322	0	36025322	45.2954	0	0.0000	0	0.0000	NA	NA	35244058

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,****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

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			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)	
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
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Spencer's Retail Limited**Table V - Statement showing details of significant beneficial owners**

Sr. No.	Detail of Significant Beneficial			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	Nationality	Name	PAN	Nationality	Number of	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	
								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.