

SRL:SEC:SE: 2020-21/07

15 May, 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
7, Lyons Range
Kolkata – 700 001

Dear Sir,

Sub: Shareholding pattern for the quarter and year ended 31 March, 2020

Pursuant to Regulation 31 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the shareholding pattern for the quarter and year ended on 31 March, 2020.

This is for your information and record.

Thanking you,

Yours faithfully,

For Spencer's Retail Limited

Sd/-
Rama Kant
Company Secretary
(FCS-4818)

Encl.: as above

Please Note:

1. Due to outbreak of CoVID 19 virus and restriction in free movement, this document is submitted to the Stock Exchange(s) with "Sd/-".
2. (a) Name of the person submitting the filing: Mr Ankur Agarwal
(b) Contact No. of (a): + (91)-9038529646
(c) Alternative No.: Mr. Navin Rathi - + (91) 7604063832

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)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	
	a.	If under 31(1)(b) then indicate the report for Quarter ending 31st March 2020
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment
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

* 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	Number 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 securities	Shareholding, as a % assuming full 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
								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)	(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	64413	36025322	0	0	36025322	45.2954	36025322	0	36025322	45.2954	0	45.2954	0	0.0000	NA	NA	35243973
(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	64426	79534226	0	0	79534226	100.0000	79534226	0	79534226	100.0000	0	100.0000	0	0.0000	0	0.0000	78752877

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	Shareholding, as a % assuming full 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	
									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)	(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
	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
	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
	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
	Avarna Jain	AHFG0255P	1	300	0	0	300	0.0004	300	0	300	0.0004	0	0.0004	0	0.0000	0	0.0000	300
(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
	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
	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
	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
	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
	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
	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
	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
	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

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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 securities)	Shareholding, as a % assuming full conversion of convertible securities (XII)= (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	
									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)	(XII)	(XIII)		(XIV)			
1	Institutions																		
(a)	Mutual Fund		8	577198	0	0	577198	0.7257	577198	0	577198	0.7257	0	0.7257	0	0.0000	NA	NA	575557
(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		1	461855	0	0	461855	0.5807	461855	0	461855	0.5807	0	0.5807	0	0.0000	NA	NA	461855
(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		27	3791830	0	0	3791830	4.7675	3791830	0	3791830	4.7675	0	4.7675	0	0.0000	NA	NA	3788110
	India Insight Value Fund	AACCI6838F	1	2484000	0	0	2484000	3.1232	2484000	0	2484000	3.1232	0	3.1232	0	0.0000	NA	NA	2484000
(f)	Financial Institutions / Banks		21	428340	0	0	428340	0.5386	428340	0	428340	0.5386	0	0.5386	0	0.0000	NA	NA	423655
(g)	Insurance Companies		9	1875484	0	0	1875484	2.3581	1875484	0	1875484	2.3581	0	2.3581	0	0.0000	NA	NA	1872094
	Life Insurance Corporation Of India	AAACL0582H	1	1326769	0	0	1326769	1.6682	1326769	0	1326769	1.6682	0	1.6682	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	0.0121	0	0.0000	NA	NA	554
	Foreign Bank		5	9584	0	0	9584	0.0121	9584	0	9584	0.0121	0	0.0121	0	0.0000	NA	NA	554
	Sub Total (B)(1)		71	7144291	0	0	7144291	8.9827	7144291	0	7144291	8.9827	0	8.9827	0	0.0000	NA	NA	7121825
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	0.0079	0	0.0000	NA	NA	5010
	Sub Total (B)(2)		2	6301	0	0	6301	0.0079	6301	0	6301	0.0079	0	0.0079	0	0.0000	NA	NA	5010
3	Non-Institutions																		
(a)	Individuals			0	0										0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		60005	14235508	0	0	14235508	17.8986	14235508	0	14235508	17.8986	0	17.8986	0	0.0000	NA	NA	13832443
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		31	4292293	0	0	4292293	5.3968	4292293	0	4292293	5.3968	0	5.3968	0	0.0000	NA	NA	4292293
	Radhakishan S Damani	AAGFD5938A		1661324	0	0	1661324	2.0888	1661324	0	1661324	2.0888	0	2.0888	0	0.0000	NA	NA	1661324
(b)	NBFCs registered with RBI		3	3180	0	0	3180	0.0040	3180	0	3180	0.0040	0	0.0040	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)		4301	10343749	0	0	10343749	13.0054	10343749	0	10343749	13.0054	0	13.0054	0	0.0000	NA	NA	9989222
	IEPF		1	99992	0	0	99992	0.1257	99992	0	99992	0.1257	0	0.1257	0	0.0000	NA	NA	99992
	Trusts		9	43627	0	0	43627	0.0549	43627	0	43627	0.0549	0	0.0549	0	0.0000	NA	NA	43627
	Foreign Nationals		7	26612	0	0	26612	0.0335	26612	0	26612	0.0335	0	0.0335	0	0.0000	NA	NA	10127
	Hindu Undivided Family		1845	1698893	0	0	1698893	2.1361	1698893	0	1698893	2.1361	0	2.1361	0	0.0000	NA	NA	1698893
	Foreign Companies		28	58220	0	0	58220	0.0732	58220	0	58220	0.0732	0	0.0732	0	0.0000	NA	NA	0
	Non Resident Indians (Non Repat)		359	256232	0	0	256232	0.3222	256232	0	256232	0.3222	0	0.3222	0	0.0000	NA	NA	256232
	Non Resident Indians (Repat)		995	982905	0	0	982905	1.2358	982905	0	982905	1.2358	0	1.2358	0	0.0000	NA	NA	723808
	Unclaimed Shares		1	78066	0	0	78066	0.0982	78066	0	78066	0.0982	0	0.0982	0	0.0000	NA	NA	78066
	Clearing Member		208	671214	0	0	671214	0.8439	671214	0	671214	0.8439	0	0.8439	0	0.0000	NA	NA	671214
	Bodies Corporate		848	6427988	0	0	6427988	8.0820	6427988	0	6427988	8.0820	0	8.0820	0	0.0000	NA	NA	6407263
	Bnk Capital Markets Limited	AABC4140N	1	1741508	0	0	1741508	2.1896	1741508	0	1741508	2.1896	0	2.1896	0	0.0000	NA	NA	1741508
	Sub Total (B)(3)		64340	28874730	0	0	28874730	36.3048	28874730	0	28874730	36.3048	0	36.3048	0	0.0000	NA	NA	28117138
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		64413	36025322	0	0	36025322	45.2954	36025322	0	36025322	45.2954	0	45.2954	0	0.0000	NA	NA	35243973

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	No. of Shares
1	78066

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:Institutions/Non Institutions holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

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****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 securities	Shareholding, as a % assuming full 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	
									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)	(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

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

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

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