

SRL:SEC:SE:2021-22/03

April 10, 2021

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

Dear Sir,

Sub: Shareholding pattern for the quarter ended March, 2021

Pursuant to Regulation 31 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the shareholding pattern for the quarter ended March, 2021.

This is for your information and record.

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, 31, Netaji Subhas Road, Kolkata-700 001

Corp. Office: RPSG House, 2/4 Judges Court Road, Kolkata-700 027

Tel: +91 33 2487 1091 Web: www.spencersretail.com

CIN: L74999WB2017PLC219355

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

1.	Name of Listed Entity: Spencer's Retail Limited
2.	Scrip Code/Name of Scrip/Class of Security: BSE- 542337, NSE- SPENCERS
3.	Share Holding Pattern Filed under: Reg. 31(1)(b) for Quarter ending, March 2021
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

Remarked



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	5,09,35,607	-	-	5,09,35,607	56.51	5,09,35,607	-	5,09,35,607	56.51	-	56.51	-	-	-	-	5,09,35,607
(B)	Public	68,319	3,91,96,402	-	-	3,91,96,402	43.49	3,91,96,402	-	3,91,96,402	43.49	-	43.49	-	-	-	-	3,84,38,154
(C)	Non Promoter - Non Public																	
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares Held By Employee Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	68,332	9,01,32,009	-	-	9,01,32,009	100	9,01,32,009	-	9,01,32,009	100.00	-	100.00	-	-	-	-	8,93,73,761

Prem Kumar



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)	
1 Indian																		
(a) Individuals / Hindu Undivided Family		5	193265	0	0	193265	0.2144	193265	0	193265	0.2144	0	0.2144	0	0.0000	0	0.0000	193265
Sanjiv Goenka	AFFPG4689G	1	91659	0	0	91659	0.1017	91659	0	91659	0.1017	0	0.1017	0	0.0000	0	0.0000	91659
Shashwat Goenka	AOUPG0553L	1	75756	0	0	75756	0.0841	75756	0	75756	0.0841	0	0.0841	0	0.0000	0	0.0000	75756
Preeti Goenka	AFFPG4690B	1	17150	0	0	17150	0.0190	17150	0	17150	0.0190	0	0.0190	0	0.0000	0	0.0000	17150
Sanjiv Goenka Huf	AAFHS9493E	1	8360	0	0	8360	0.0093	8360	0	8360	0.0093	0	0.0093	0	0.0000	0	0.0000	8360
Avarna Jain	AHFPG0255P	1	340	0	0	340	0.0004	340	0	340	0.0004	0	0.0004	0	0.0000	0	0.0000	340
(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	50742342	0	0	50742342	56.2978	50742342	0	50742342	56.2978	0	56.2978	0	0.0000	0	0.0000	50742342
Bodies Corporate		8	50742342	0	0	50742342	56.2978	50742342	0	50742342	56.2978	0	56.2978	0	0.0000	0	0.0000	50742342
Rainbow Investments Limited	AAACR3915Q	1	39604042	0	0	39604042	43.9400	39604042	0	39604042	43.9400	0	43.9400	0	0.0000	0	0.0000	39604042
Stel Holdings Limited	AADC3332H	1	4396082	0	0	4396082	4.8774	4396082	0	4396082	4.8774	0	4.8774	0	0.0000	0	0.0000	4396082
Integrated Coal Mining Limited	AAACI5584L	1	2456247	0	0	2456247	2.7252	2456247	0	2456247	2.7252	0	2.7252	0	0.0000	0	0.0000	2456247
Castor Investments Limited	AAFCC9163J	1	2060661	0	0	2060661	2.2863	2060661	0	2060661	2.2863	0	2.2863	0	0.0000	0	0.0000	2060661
Phillips Carbon Black Limited	AABCP5762E	1	1146613	0	0	1146613	1.2721	1146613	0	1146613	1.2721	0	1.2721	0	0.0000	0	0.0000	1146613
Saregama India Limited	AAACT9815B	1	856790	0	0	856790	0.9506	856790	0	856790	0.9506	0	0.9506	0	0.0000	0	0.0000	856790
Kolkata Metro Networks Limited	AABCR2354Q	1	193800	0	0	193800	0.2150	193800	0	193800	0.2150	0	0.2150	0	0.0000	0	0.0000	193800
Dotex Merchandise Private Limited	AAACD9470A	1	28107	0	0	28107	0.0312	28107	0	28107	0.0312	0	0.0312	0	0.0000	0	0.0000	28107
Sub Total (A)(1)		13	50935607	0	0	50935607	56.5122	50935607	0	50935607	56.5122	0	56.5122	0	0.0000	0	0.0000	50935607
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	50935607	0	0	50935607	56.5122	50935607	0	50935607	56.5122	0	56.5122	0	0.0000	0	0.0000	50935607

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.

Remarck



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				

Remarked-



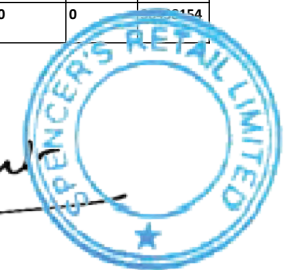
Spencer's Retail Limited

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		6	403811	0	0	403811	0.4480	403811	0	403811	0.4480	0	0.4480	0	0.0000	0	0	402170
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(e) Foreign Portfolio Investor		21	4723443	0	0	4723443	5.2406	4723443	0	4723443	5.2406	0	5.2406	0	0.0000	0	0	4719723
India Insight Value Fund	AACCI6838F	1	2868000	0	0	2868000	3.1820	2868000	0	2868000	3.1820	0	3.1820	0	0.0000	0	0	2868000
Habrok India Master Lp	AAKFH3387F	1	1000622	0	0	1000622	1.1102	1000622	0	1000622	1.1102	0	1.1102	0	0.0000	0	0	1000622
(f) Financial Institutions / Banks		19	5086	0	0	5086	0.0056	5086	0	5086	0.0056	0	0.0056	0	0.0000	0	0	401
(g) Insurance Companies		9	1875416	0	0	1875416	2.0807	1875416	0	1875416	2.0807	0	2.0807	0	0.0000	0	0	1872026
Life Insurance Corporation Of India	AAACL0582H	1	1326769	0	0	1326769	1.4720	1326769	0	1326769	1.4720	0	1.4720	0	0.0000	0	0	1326769
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(i) Any Other (Specify)		5	9584	0	0	9584	0.0106	9584	0	9584	0.0106	0	0.0106	0	0.0000	0	0	554
Foreign Bank		5	9584	0	0	9584	0.0106	9584	0	9584	0.0106	0	0.0106	0	0.0000	0	0	554
Sub Total (B)(1)		60	7017340	0	0	7017340	7.7856	7017340	0	7017340	7.7856	0	7.7856	0	0.0000	0	0	6994874
2 Central Government/ State Government(s)/ President of India																		
Central Government / State Government(s)		2	6301	0	0	6301	0.0070	6301	0	6301	0.0070	0	0.0070	0	0.0000	0	0	5010
Sub Total (B)(2)		2	6301	0	0	6301	0.0070	6301	0	6301	0.0070	0	0.0070	0	0.0000	0	0	5010
3 Non-Institutions																		
(a) Individuals			0	0														
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		64233	19281307	0	0	19281307	21.3923	19281307	0	19281307	21.3923	0	21.3923	0	0.0000	0	0	18897519
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		37	4326684	0	0	4326684	4.8004	4326684	0	4326684	4.8004	0	4.8004	0	0.0000	0	0	4326684
Kishan Gopal Mohta	ADQPM0469E		903000	0	0	903000	1.0019	903000	0	903000	1.0019	0	1.0019	0	0.0000	0	0	903000
(b) NBFCs registered with RBI		3	3180	0	0	3180	0.0035	3180	0	3180	0.0035	0	0.0035	0	0.0000	0	0	3180
Trust Employee		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	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	0	0	0
(c) Any Other (Specify)		3984	8561590	0	0	8561590	9.4989	8561590	0	8561590	9.4989	0	9.4989	0	0.0000	0	0	8210887
IEPF		1	99992	0	0	99992	0.1109	99992	0	99992	0.1109	0	0.1109	0	0.0000	0	0	99992
Trusts		10	50855	0	0	50855	0.0564	50855	0	50855	0.0564	0	0.0564	0	0.0000	0	0	50855
Foreign Nationals		8	32687	0	0	32687	0.0363	32687	0	32687	0.0363	0	0.0363	0	0.0000	0	0	10127
Hindu Undivided Family		1855	1502089	0	0	1502089	1.6665	1502089	0	1502089	1.6665	0	1.6665	0	0.0000	0	0	1501990
Foreign Companies		28	58220	0	0	58220	0.0646	58220	0	58220	0.0646	0	0.0646	0	0.0000	0	0	0
Non Resident Indians (Non Repat)		337	324156	0	0	324156	0.3596	324156	0	324156	0.3596	0	0.3596	0	0.0000	0	0	324156
Non Resident Indians (Repat)		939	826005	0	0	826005	0.9164	826005	0	826005	0.9164	0	0.9164	0	0.0000	0	0	572983
Unclaimed Shares		1	78066	0	0	78066	0.0866	78066	0	78066	0.0866	0	0.0866	0	0.0000	0	0	78066
Clearing Member		112	391796	0	0	391796	0.4347	391796	0	391796	0.4347	0	0.4347	0	0.0000	0	0	391796
Bodies Corporate		693	5197724	0	0	5197724	5.7668	5197724	0	5197724	5.7668	0	5.7668	0	0.0000	0	0	5180922
Bnk Capital Markets Limited	AAABC4140N	1	1741508	0	0	1741508	1.9322	1741508	0	1741508	1.9322	0	1.9322	0	0.0000	0	0	1741508
Sub Total (B)(3)		68257	32172761	0	0	32172761	35.6952	32172761	0	32172761	35.6952	0	35.6952	0	0.0000	0	0	31438270
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		68319	39196402	0	0	39196402	43.4878	39196402	0	39196402	43.4878	0	43.4878	0	0.0000	0	0	381154

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.

Ramesh Kumar



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			

Remarked



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

Remarked



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	0	0	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	0	0	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	0	0	0

Remarked



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	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									

Remarked

