

SRL:SEC:SE:2022-23/06

April 8, 2022

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

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

Dear Sir/Madam,

Sub: - Shareholding pattern for the quarter ended March 31, 2022

Pursuant to Regulation 31 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, enclosed herewith the shareholding pattern of the Company, for the quarter ended March 31, 2022.

Kindly acknowledge receipt of the same.

Thanking you.

For Spencer's Retail Limited





Rama Kant
Company Secretary & Compliance Officer
(FCS 4818)

Spencer's 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

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 AND NSE-SPENCERS
3.	Share Holding Pattern Filed under: Reg. 31(1)(b) for the quarter ended March 2022
4.	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 company has equity shares with differential voting rights?		No
7	Whether the listed entity has any significant beneficial owner?		No

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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	14.00	5,30,08,514.00	-	-	5,30,08,514.00	58.81	5,30,08,514.00	-	5,30,08,514.00	58.81	-	58.81	-	-	-	-	5,30,08,514.00
(B)	Public	63,848.00	3,70,03,495.00	-	-	3,70,03,495.00	41.05	3,70,03,495.00	-	3,70,03,495.00	41.05	-	41.05	-	-	-	-	3,62,57,008.00
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares Held By Employee Trust	1.00	1,20,000.00	-	-	1,20,000.00	0.13	1,20,000.00	-	1,20,000.00	-	-	0.13	-	-	-	-	1,20,000.00
	TOTAL	63,863.00	9,01,32,009.00	-	-	9,01,32,009.00	100.00	9,01,32,009.00	-	9,01,32,009.00	100.00	-	100.00	-	-	-	-	8,93,85,522.00

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Spencer's Retail Limited

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

Sl.No.	Category & Name of the shareholders	Entity Type	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	1,93,265.00	-	-	1,93,265.00	0.21	1,93,265.00	-	1,93,265.00	0.21	-	0.21	-	-	-	-	1,93,265.00
	Sanjiv Goenka	Promoter	AFFPG4689G	1	91,659.00	-	-	91,659.00	0.10	91,659.00	-	91,659.00	0.10	-	0.10	-	-	-	-	91,659.00
	Shashwat Goenka	Promoter Group	AOUPG0553L	1	75,756.00	-	-	75,756.00	0.08	75,756.00	-	75,756.00	0.08	-	0.08	-	-	-	-	75,756.00
	Preeti Goenka	Promoter Group	AFFPG4690B	1	17,150.00	-	-	17,150.00	0.02	17,150.00	-	17,150.00	0.02	-	0.02	-	-	-	-	17,150.00
	Sanjiv Goenka Huf	Promoter Group	AAHFS9493E	1	8,360.00	-	-	8,360.00	0.01	8,360.00	-	8,360.00	0.01	-	0.01	-	-	-	-	8,360.00
	Avarna Jain	Promoter Group	AHFPG0255P	1	340.00	-	-	340.00	0.00	340.00	-	340.00	0.00	-	0.00	-	-	-	-	340.00
(b)	Central Government / State Government(s)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions / Banks			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other (Specify)			9	5,28,15,249.00	-	-	5,28,15,249.00	58.60	5,28,15,249.00	-	5,28,15,249.00	58.60	-	58.60	-	-	-	-	5,28,15,249.00
	Bodies Corporate			9	5,28,15,249.00	-	-	5,28,15,249.00	58.60	5,28,15,249.00	-	5,28,15,249.00	58.60	-	58.60	-	-	-	-	5,28,15,249.00
	Rainbow Investments Limited	Promoter	AAACR3915Q	1	3,96,04,042.00	-	-	3,96,04,042.00	43.94	3,96,04,042.00	-	3,96,04,042.00	43.94	-	43.94	-	-	-	-	3,96,04,042.00
	Stel Holdings Limited	Promoter Group	AADC3332H	1	43,96,082.00	-	-	43,96,082.00	4.88	43,96,082.00	-	43,96,082.00	4.88	-	4.88	-	-	-	-	43,96,082.00
	Integrated Coal Mining Limited	Promoter Group	AAACI5584L	1	24,56,247.00	-	-	24,56,247.00	2.73	24,56,247.00	-	24,56,247.00	2.73	-	2.73	-	-	-	-	24,56,247.00
	Castor Investments Limited	Promoter Group	AAFCC9163J	1	23,90,661.00	-	-	23,90,661.00	2.65	23,90,661.00	-	23,90,661.00	2.65	-	2.65	-	-	-	-	23,90,661.00
	Quest Capital Markets Limited*	Promoter Group	AABC84140N	1	17,41,508.00	-	-	17,41,508.00	1.93	17,41,508.00	-	17,41,508.00	1.93	-	1.93	-	-	-	-	17,41,508.00
	PCBL Limited***	Promoter Group	AABCP5762E	1	11,46,613.00	-	-	11,46,613.00	1.27	11,46,613.00	-	11,46,613.00	1.27	-	1.27	-	-	-	-	11,46,613.00
	Saregama India Limited**	Promoter Group	AAACT9815B	1	10,50,590.00	-	-	10,50,590.00	1.17	10,50,590.00	-	10,50,590.00	1.17	-	1.17	-	-	-	-	10,50,590.00
	Dotex Merchandise Private Limited	Promoter Group	AAACD9470A	1	28,107.00	-	-	28,107.00	0.03	28,107.00	-	28,107.00	0.03	-	0.03	-	-	-	-	28,107.00
	Lebnitze Real Estates Private Limited	Promoter Group	AACCL2133Q	1	1,399.00	-	-	1,399.00	0.00	1,399.00	-	1,399.00	0.00	-	0.00	-	-	-	-	1,399.00
	Sub Total (A)(1)			14	5,30,08,514.00	-	-	5,30,08,514.00	58.81	5,30,08,514.00	-	5,30,08,514.00	58.81	-	58.81	-	-	-	-	5,30,08,514.00
2	Foreign																			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Government			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investor			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Other (Specify)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)(2)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			14	5,30,08,514.00	-	-	5,30,08,514.00	58.81	5,30,08,514.00	-	5,30,08,514.00	58.81	-	58.81	-	-	-	-	5,30,08,514.00

*Name of BNK Capital Markets Limited has been changed to Quest Capital Markets Limited w.e.f. March 9, 2022

**During the quarter, disclosures under SEBI (Prohibition of Insider Trading) Regulations, 2015 were received on March 2, 2022 from Kolkata Metro Networks Limited for inter se transfer of entire shareholding (1,93,800 Equity shares) of Spencer's Retail Limited to Saregama India Limited and the same has been intimated to the Stock Exchanges on March 4, 2022

***Name of "Phillips Carbon Black Limited" has been changed to "PCBL Limited w.e.f. December 29, 2021."

Ramachandran



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				

Permanent



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	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) = (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	4,03,811.00	-	-	4,03,811.00	0.45	4,03,811.00	-	4,03,811.00	0.45	-	0.45	-	-	-	-	4,02,170.00
(b)	Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Alternate Investment Funds		1	5,00,000.00	-	-	5,00,000.00	0.55	5,00,000.00	-	5,00,000.00	0.55	-	0.55	-	-	-	-	5,00,000.00
(d)	Foreign Venture Capital Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Foreign Portfolio Investor		25	66,18,342.00	-	-	66,18,342.00	7.34	66,18,342.00	-	66,18,342.00	7.34	-	7.34	-	-	-	-	66,14,622.00
	India Insight Value Fund	AACCI6838F	1	30,06,000.00	-	-	30,06,000.00	3.34	30,06,000.00	-	30,06,000.00	3.34	-	3.34	-	-	-	-	30,06,000.00
	Habrok India Master Lp	AAKFH3387F	1	15,53,698.00	-	-	15,53,698.00	1.72	15,53,698.00	-	15,53,698.00	1.72	-	1.72	-	-	-	-	15,53,698.00
(f)	Financial Institutions / Banks		19	5,086.00	-	-	5,086.00	0.01	5,086.00	-	5,086.00	0.01	-	0.01	-	-	-	-	401.00
(g)	Insurance Companies		6	17,96,246.00	-	-	17,96,246.00	1.99	17,96,246.00	-	17,96,246.00	1.99	-	1.99	-	-	-	-	17,96,126.00
	Life Insurance Corporation Of India	AAACL0582H	1	13,26,769.00	-	-	13,26,769.00	1.47	13,26,769.00	-	13,26,769.00	1.47	-	1.47	-	-	-	-	13,26,769.00
(h)	Provident Funds/ Pension Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Any Other (Specify)		5	9,584.00	-	-	9,584.00	0.01	9,584.00	-	9,584.00	0.01	-	0.01	-	-	-	-	554.00
	Foreign Bank		5	9,584.00	-	-	9,584.00	0.01	9,584.00	-	9,584.00	0.01	-	0.01	-	-	-	-	554.00
	Sub Total (B)(1)		62	93,33,069.00	-	-	93,33,069.00	10.35	93,33,069.00	-	93,33,069.00	10.35	-	10.35	-	-	-	-	93,13,873.00
2	Central Government/ State Government(s)/ President of India																		
	Central Government/ State Government(s)		2	6,301.00	-	-	6,301.00	0.01	6,301.00	-	6,301.00	0.01	-	0.01	-	-	-	-	5,010.00
	Sub Total (B)(2)		2	6,301.00	-	-	6,301.00	0.01	6,301.00	-	6,301.00	0.01	-	0.01	-	-	-	-	5,010.00
3	Non-Institutions																		
(a)	Individuals																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		60349	1,61,97,554.00	-	-	1,61,97,554.00	17.97	1,61,97,554.00	-	1,61,97,554.00	17.97	-	17.97	-	-	-	-	1,58,20,858.00
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		44	37,74,722.00	-	-	37,74,722.00	4.19	37,74,722.00	-	37,74,722.00	4.19	-	4.19	-	-	-	-	37,74,722.00
(b)	NBFCs registered with RBI		2	2,820.00	-	-	2,820.00	0.00	2,820.00	-	2,820.00	0.00	-	0.00	-	-	-	-	2,820.00
	Trust Employee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Overseas Depositories(holding DRs) (balancing figure)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Any Other (Specify)		3389	76,89,029.00	-	-	76,89,029.00	8.53	76,89,029.00	-	76,89,029.00	8.53	-	8.53	-	-	-	-	73,39,725.00
	IEPF		1	99,992.00	-	-	99,992.00	0.11	99,992.00	-	99,992.00	0.11	-	0.11	-	-	-	-	99,992.00
	Trusts		8	45,975.00	-	-	45,975.00	0.05	45,975.00	-	45,975.00	0.05	-	0.05	-	-	-	-	45,975.00
	Foreign Nationals		8	32,687.00	-	-	32,687.00	0.04	32,687.00	-	32,687.00	0.04	-	0.04	-	-	-	-	10,127.00
	Hindu Undivided Family		1537	10,28,970.00	-	-	10,28,970.00	1.14	10,28,970.00	-	10,28,970.00	1.14	-	1.14	-	-	-	-	10,28,871.00
	Foreign Companies		28	58,220.00	-	-	58,220.00	0.06	58,220.00	-	58,220.00	0.06	-	0.06	-	-	-	-	-
	Non Resident Indians (Non Repat)		309	2,88,527.00	-	-	2,88,527.00	0.32	2,88,527.00	-	2,88,527.00	0.32	-	0.32	-	-	-	-	2,88,527.00
	Non Resident Indians (Repat)		837	8,01,425.00	-	-	8,01,425.00	0.89	8,01,425.00	-	8,01,425.00	0.89	-	0.89	-	-	-	-	5,48,403.00
	Body Corp-Ltd Liability Partnership		30	11,97,338.00	-	-	11,97,338.00	1.33	11,97,338.00	-	11,97,338.00	1.33	-	1.33	-	-	-	-	11,97,338.00
	Welspun Multiventures Lp	AACFW6209K	1	10,00,000.00	-	-	10,00,000.00	1.11	10,00,000.00	-	10,00,000.00	1.11	-	1.11	-	-	-	-	10,00,000.00
	Unclaimed Shares		1	78,066.00	-	-	78,066.00	0.09	78,066.00	-	78,066.00	0.09	-	0.09	-	-	-	-	78,066.00
	Clearing Member		84	2,21,425.00	-	-	2,21,425.00	0.25	2,21,425.00	-	2,21,425.00	0.25	-	0.25	-	-	-	-	2,21,425.00
	Bodies Corporate		546	38,36,404.00	-	-	38,36,404.00	4.26	38,36,404.00	-	38,36,404.00	4.26	-	4.26	-	-	-	-	38,21,001.00
	Ginni Finance Private Limited	AABCG7898J	1	9,03,000.00	-	-	9,03,000.00	1.00	9,03,000.00	-	9,03,000.00	1.00	-	1.00	-	-	-	-	9,03,000.00
	Sub Total (B)(3)		63784	2,76,64,125.00	-	-	2,76,64,125.00	30.69	2,76,64,125.00	-	2,76,64,125.00	30.69	-	30.69	-	-	-	-	2,69,38,125.00
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		63848	3,70,03,495.00	-	-	3,70,03,495.00	41.05	3,70,03,495.00	-	3,70,03,495.00	41.05	-	41.05	-	-	-	-	3,62,57,008.00

Paramount



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			

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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**

S.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

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	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		1	1,20,000.00	-	-	1,20,000.00	0.13	1,20,000.00	-	1,20,000.00	0.13	-	0.13	-	-	-	-	1,20,000.00
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		1	1,20,000.00	-	-	1,20,000.00	0.13	1,20,000.00	-	1,20,000.00	0.13	-	0.13	-	-	-	-	1,20,000.00

Prem Kumar



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									

Permanent

