



SRL:SEC:SE:2021-22/43

October 12, 2021

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 September 30, 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 September 30, 2021.

Kindly acknowledge receipt of the same.

Thanking you,

For Spencer's Retail Limited

omerleund-

Rama Kant

Company Secretary & Compliance Officer

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



Spencer's Retail Limited

Table I - Summary Statement holding of specified securities

							Snarenoid						Snarenolding,					
							ing as a %		1			No. of Shares	as a %			Numbei	of Shares	
				No. of	No. of		of total	Number of	Number of Voting Rights held in each class			Underlying	assuming full	ng full Number of Locked in				<u>,</u>
			No. of		shares		£		of securities			Outstanding	conversion of	shares		encumbered		Number of
			fully paid	paid-up	underlyin		shares					convertible	convertible		As a % or		As a % of	equity shares
		Nos. of	up equity	equity	g	Total nos.	(calculate				Total as a	securities	securities (as		total		total	held in
		sharehold	shares	shares	Depositor	shares	d as per	No of Voti	ng Rights		% of	(including	a percentage		Shares		Shares	dematerialised
Category	Category of shareholder	ers	held	held	y Receipts	held	SCRR,	Class eg:	Class eg: y	Total	(A+B+C)	Warrants)	of diluted	No. (a)	held(b)	No. (a)	held(b)	form
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(1	X)		(X)	(XI)=(VII)+(X)	()	KII)		(XIII)	(XIV)
(A)	Promoter & Promoter Group	15	53008514	0	0	53008514	58.81	53008514	0	53008514	58.81	0	58.81	0	0		0 0	53008514
(B)	Public	62889	37003495	0	0	37003495	41.05	37003495	0	37003495	41.05	0	41.05	0	0	NA	NA	36250172
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	1	120000	0	0	120000	0.13	120000	0	120000	0	0	0.13	C	0	NA	NA	120000
	Total	62905	90132009	0	0	90132009	100	90132009	0	90132009	100	0	100	C	0		0 0	89378686

Disclosure of notes on shareholding pattern for company remarks explanatory

Lebnitze Real Estates Private Limited and Bnk Capital Markets Limited is admitted under Promoter group based on the disclosure /information filed / received with the Stock Exchanges on 26.08.2021 and 27.08.2021. The Promoter and Promoter Group have been segregated based on recent amendments issued by SEBI vide circular no SEBI/HO/CFD/CMD1/CIR/P/2021/616 dated August 13, 2021.

Romeren -

Spencer's Retail Limited

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

							1		Snarenoid					INO. OT	Snarenoid					
										l				la	l•					
							l		ing %					Shares	ing , as a			Number of Sha	res	Number
						L .	No. of		calculate	Number of	Voting Rig	hts held in eac	h class of	Underlyin		Number of	f Locked in	pledged or oth	erwise	of equity
					No. of	Partly	shares		d as per	securities				g assuming		shares		encumbered	shares	
					fully paid	I	underlyin	1	SCRR,					Outstandi	full		Аѕа % от		As a % or	
				Nos. of	up equity	equity	g		1957 As a					ng	conversio		total		total	demateri
		Shareholder		sharehold	1	shares	Depositor		% of	No of Voti			Total as a % of	convertib	n of	1	Shares		Shares	alised
	Category & Name of the shareholders	Туре	PAN	ers	held	held	y Receipts			Class eg:	Class eg: y		(A+B+C)	e	convertibl			No. (a)	held(b)	form
	(1)		(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a			(IX)		(X)	(XI)=	(X	(11)	(XIII		(XIV)
1	Indian																			
(a)	Individuals / Hindu Undivided Family			5	193265	<u> </u>	0 0	193265	0.21	193265	0	193265	0.21	(0.21	0	0) ((193265
	Sanjiv Goenka	Promoter	AEFPG4689G	1	91659) (91659	0.10	91659	0	91659	0.10	(0.10	0	0) c	(91659
	Shashwat Goenka	Promoter Group	AOUPG0553L	1	75756	5 (75756	0.08	75756	0	75756	0.08	(0.08	0	0) c	(75756
	Preeti Goenka	Promoter Group	AEFPG4690B	1	17150) (0	17150	0.02	17150	0	17150	0.02	(0.02	0	0	0	(0 17150
	Sanjiv Goenka Huf	Promoter Group	AAFHS9493E	1	. 8360) 0	8360	0.01	8360	0	8360	0.01	(0.01	0	0	0	(8360
	Avarna Jain	Promoter Group	AHFPG0255P	1	. 340) 0	340	0.00	340	0	340	0.00	(0.00	0	0	0	(0 340
(b)	Central Government / State Government(s)			0	0		0	0	0	0	0	0	0	(0	0	0) ((ס
(c)	Financial Institutions / Banks			0	0) (0	0	0	0	0	0	0	(0	0	0	0	(<u>0</u>
(d)	Any Other (Specify)			10	52815249		0	52815249	58.60	52815249	0	52815249	58.60	(58.60	0	0	0	(0 52815249
	Bodies Corporate			10	52815249		0	52815249	58.60	52815249	0	52815249	58.60	(58.60	0	0	0	(52815249
	Rainbow Investments Limited	Promoter	AAACR3915Q	1	39604042	2 () 0	39604042	43.94	39604042	0	39604042	43.94	(43.94	0	0	0	(39604042
	Stel Holdings Limited	Promoter Group	AADCS3332H	1	4396082	2 () 0	4396082	4.88	4396082	0	4396082	4.88	(4.88	0	0	0	(0 4396082
	Integrated Coal Mining Limited	Promoter Group	AAACI5584L	1	2456247	' () 0	2456247	2.73	2456247	0	2456247	2.73	(2.73	0	0) C	(2456247
	Castor Investments Limited	Promoter Group	AAFCC9163J	1	2390661	. () 0	2390661	2.65	2390661	0	2390661	2.65	(2.65	0	0) C	(2390661
	Bnk Capital Markets Ltd.	Promoter Group	AABCB4140N	1	1741508	3	0	1741508	1.93	1741508	0	1741508	1.93	(1.93	0	0	0	(0 1741508
		Promoter Group		1	1146613	3 () 0	1146613	1.27	1146613	0	1146613	1.27	(1.27	0	0	0	(1146613
	Saregama India Limited	Promoter Group	AAACT9815B	1	856790) 0	856790	0.95	856790	0	856790	0.95	(0.95	0	0	0	(0 856790
	Kolkata Metro Networks Limited	Promoter Group	AABCR2354Q	1	193800) () 0	193800	0.22	193800	0	193800	0.22	(0.22	0	0) C	(193800
	Dotex Merchandise Private Limited	Promoter Group	AAACD9470A	1	28107	, () 0	28107	0.03	28107	0	28107	0.03	(0.03	0	0) C	(0 28107
	Lebnitze Real Estates Private Limited	Promoter Group	AACCL2133Q	1	1399) 0	1399	0.00	1399	0	1399	0.00	(0.00	0	0	0	(1399
	Sub Total (A)(1)				53008514	1 (0	53008514	58.81	53008514	0	53008514	58.81	(58.81	0	0	o c	(0 53008514
2	Foreign																			
	Individuals (Non-Resident Individuals / Foreign																			
	Individuals)			0			ol d	o	о	o	0	o	0	(o	0	0			၁ o
• •	Government			0				0	0	0	0	0	0	(0	0	0) (J 0
• •	Institutions			0				0	0	0	0	0	0		0	0	0			م اد
` '	Foreign Portfolio Investor			0				0	0	0	0	0	0		0	0	0			م اد
• •	Any Other (Specify)		1	0				0	0	0	0	0	0		0	0	0			J 0
	Sub Total (A)(2)			0				0	0	0	0	0	0) 0	0	0			J 0
	Total Shareholding Of Promoter And Promoter Group (A)=		1	†	 		-	<u> </u>						<u> </u>	 	 		1	<u> </u>	+
	(A)(1)+(A)(2)			15	53008514	را ا	م ار	53008514	58.81	53008514	n	53008514	58.81	(58.81	_ n	n	م ار		53008514

Disclosure of notes on shareholding pattern for company remarks explanatory

Lebnitze Real Estates Private Limited and Bnk Capital Markets Limited is admitted under Promoter group based on the disclosure /information filed / received with the Stock Exchanges on 26.08.2021. The Promoter and Promoter Group have been segregated based on recent amendments issued by SEBI vide circular no SEBI/HO/CFD/CMD1/CIR/P/2021/616 dated August 13, 2021.



Spencer's Re	etail 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												
	Outstanding shares held in												
Number of demat or unclaimed suspense voting rights which are Disclosure of notes on shares which remain													
Serial No.	Serial No. shareholders account frozen unclaimed for public shareholders												
	NIL												



Spencer's Retail Limited Table III - Statement showing shareholding pattern of the Public shareholder Number of Shares ing % No. of Shares Number pledged or calculated Number of Voting Rights held in each class Underlying of equity assuming full Number of Locked in otherwise Outstanding No. of Partly conversion of shares shares of securities encumbered SCRR, fully paid | paid-up convertible held in convertible up equity equity Total nos. 1957 As a Total as a securities securities (as total total demateri Nos. of sharehold shares shares Depositor shares % of No of Voting Rights % of (including a percentage Shares Shares alised (A+B+C2) | Class eg: | Class eg: y | Total held(b) held(b) Category & Name of the shareholders y Receipts held (A+B+C) | Warrants) of diluted No. (a) No. (a) (VIII) As a (XI)=(VII)+(X)(III) (V) (VI) (VII) = (XIV) (II) (IV) Institutions **Mutual Fund** 403811 403811 0.45 403811 403811 0.45 0.45 0 NA NA 402170 (b) Venture Capital Funds 0 NA NA 500000 0.55 0.55 0 NA 500000 500000 500000 0.55 NA 500000 Alternate Investment Funds 0 NA NA Foreign Venture Capital Investors 24 5329390 0 5329390 5.91 5329390 5329390 5.91 5.91 0 NA NA 5325670 Foreign Portfolio Investor AACCI6838F 3006000 3006000 3.34 3006000 3006000 3.34 3.34 0 NA NA India Insight Value Fund 3006000 AAKFH3387F 1000622 0 1000622 1000622 1.11 NA Habrok India Master Lp 1.11 1000622 1.11 0 NA 1000622 19 0 NA Financial Institutions / Banks 5086 5086 0.01 5086 5086 0.01 0.01 401 1796246 0 1796246 1.99 1796246 1796246 1.99 0 NA 1793246 1.99 NA Insurance Companies AAACL0582H 1326769 0 1326769 1.47 1326769 1326769 1.47 1.47 0 NA NA 1326769 Life Insurance Corporation Of India **Provident Funds/ Pension Funds** 0 NA NA Any Other (Specify) 9584 9584 0.01 9584 9584 0.01 0.01 0 NA NA 554 9584 9584 0.01 9584 9584 0 NA NA 554 0.01 0.01 Foreign Bank 61 8044117 0 8044117 8.92 8044117 8044117 8.92 8.92 0 NA NA 8022041 Sub Total (B)(1) Central Government/ State Government(s)/ President of India 6301 6301 6301 0 NA 5010 Central Government / State Government(s) 0.01 6301 6301 NA 5010 0.01 6301 6301 0.01 0.01 0 NA |Sub Total (B)(2) Non-Institutions Individuals NA NA i. Individual shareholders holding nominal 59266 15223113 0 15223113 0 15223113 16.89 15223113 16.89 16.89 0 NA 14842461 share capital up to Rs. 2 lakhs. ii. Individual shareholders holding nominal 4403480 4403480 4403480 4403480 4.89 0 NA 4403480 share capital in excess of Rs. 2 lakhs. 4.89 2820 2820 0.00 2820 2820 0.00 0.00 0 NA NA 2820 NBFCs registered with RBI 0 NA NA Trust Employee Overseas Depositories(holding DRs) (balancing figure) 0 NA 3514 9323664 0 9323664 10.34 9323664 9323664 10.34 10.34 0 NA NA 8974360 Any Other (Specify) IEPF 99992 0 NA NA 99992 0.11 99992 99992 0.11 0.11 99992 45855 45855 45855 45855 0.05 0 NA NA Trusts 0.05 0.05 45855 32687 32687 0.04 32687 32687 0.04 0.04 0 NA NA 10127 **Foreign Nationals** 1522 1125928 1.25 1125928 1125928 1.25 1.25 0 NA 1125829 Hindu Undivided Family 1125928 NA 28 58220 58220 0.06 58220 58220 0.06 0.06 0 NA NA Foreign Companies Non Resident Indians (Non Repat) 311 286711 286711 0.32 286711 286711 0.32 0 NA NA 286711 0.32 869 798264 798264 0.89 798264 0.89 0 NA NA Non Resident Indians (Repat) 798264 0.89 545242 38 1396143 0 1396143 1.55 1396143 1.55 0 NA 1396143 1.55 NA 1396143 Body Corp-Ltd Liability Partnership 1000000 1000000 1000000 1.11 0 NA NA AACFW6209K 1.11 1000000 1.11 1000000 Welspun Multiventures Llp **Unclaimed Shares** 78066 78066 0.09 78066 78066 0.09 0.09 0 NA 78066 172 922817 922817 1.02 922817 922817 1.02 1.02 0 NA NA 922817 **Clearing Member** 557 4478981 0 4478981 4.97 4478981 4478981 4.97 4.97 0 NA NA 4463578 **Bodies Corporate** AABCG7898J Ginni Finance Private Limited 1 903000 903000 1.00 903000 903000 1.00 1.00 0 NA 903000

32.12 28953077

41.05 37003495

0 28953077

0 37003495

32.12

41.05

32.12

41.05

0 28953077

0 37003495

62826 28953077

62889 37003495

Sub Total (B)(3)

(B)(1)+(B)(2)+(B)(3)

Total Public Shareholding (B)=



0 NA

0 NA

NA

28223121

36250172

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											



Spence	Spencer's Retail Limited											
Annexur	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												



Spen	cer's Retail Limited																		
Table I	V - Statement showing shareholding pattern of the N	Non Promoter- N	lon Public	sharehold	ler														
						No of			Number of Voting Rights held in each class				Number o	of Locked in	Number of pledged otherwise encumbe	or e	Number		
			Nos. of	No. of fully paid up equity	paid-up equity	No. of shares underlyin g Depositor	Total nos.	d as per SCRR, 1957 As a	No of Voti			Total as a	Underlying Outstanding convertible securities (including	conversion of convertible securities (as a percentage of diluted		As a % of total Shares		As a % of total	of equity shares held in demateri alised
	Category & Name of the shareholders	PAN	ers	held	shares held	y Receipts		(A+B+C2)	Class eg:	Class eg: y	Total		Warrants)	share capital)	No. (a)		No. (a)	Shares held(b)	form
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	-	•	X)	-7	(X)	(XI)= (VII)+(X)		XII)	1	XIII)	(XIV)
1	Custodian/DR Holder			0 0	(0	0	0	0	0	0	0	C	0	0) (NA	NA	(
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			1 120000) (120000	0.13	120000	0	120000	0.13		0.13		0	NA	NA	120000
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		:	1 120000) o	120000	0.13	120000	0	120000	0.13	C	0.13	C) o	NA	NA	12000





Spencer'	pencer's Retail Limited													
Table V -	Table V - Statement showing details of significant beneficial owners													
	Detail of Si	gnificant	Beneficial	Detail of R	egistered O	wner -II	Particulars of share	Date of creation /						
Sr. No.	Name	PAN	Nationality	Name	PAN	Nationality		Shareholding as a % of total no. of	acquisition of significant beneficial interest (IV)					
						N	L							

