



SRL:SEC:SE:2023-24/79

January 16, 2024

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor-Plot No. C/1, G-Block Bandra-Kurla Complex Bandra (East)

Mumbai – 400 051 (Symbol: SPENCERS)

Dear Sir/Madam,

BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai – 400 001
(Scrip Code: 542337)

### Sub: Shareholding pattern for the quarter ended December 31, 2023

Pursuant to Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Shareholding pattern of the Company for the quarter ended December 31, 2023.

Kindly take the aforementioned information on record and oblige.

Thanking you.

Yours faithfully, For Spencer's Retail Limited

Vikash Kumar Agarwal
Company secretary & Compliance Officer

Encl.: As above

Spencer's Retail Limited
Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Name of Listed Entity: Spencer's Retail Limited											
Scrip Cod	e/Name of Scrip/Class of Security: BSE-542337 AND NSE-SPENCERS/ Equity Shares										
Share Holding Pattern Filed under: Reg. 31(1)(b) for the quarter ended December 31, 2023											
Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-											
Sl. No.	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?										
6	6 Whether Company has equity shares with differential voting rights? No										
7	7 Whether the listed entity has any significant beneficial owner? No										

Spencer's Retail Limited
Table I - Summary Statement holding of specified securities

Table 1 - 30	ie i - Summary Statement noioning or specimen securities																			
													Shareholding, as				r of Shares			
				No. of			Charabaldina	Number of Votin	g Rights held	in each class of	No. of Shares	a % assuming full		nber of		dged or				
			No. of Partly No. of as a % of total		Number of Voting Rights held in each class of securities   No. of Sh Underly					_	Locked in shares				Number of equity					
		Nos. of	No. of fully	paid-up			no. of shares						Outstanding conversion of convertible			encumbered		shares held in		
Category	ry Category of shareholder	Category of shareholder		egory of shareholder shareholders		paid-up equity	underlying	shares held	(calculated as	No of Voting Rights				convertible	securities ( as a		As a % of		As a % of	
		Siturcifolders	shares held	shares	Depository	3nares neia	per SCRR,				Total as a securities		percentage of		total		total	form		
				held	Receipts		1957)				% of	(including	ncluding diluted share	No. (a)	Shares	No. (a)	Shares			
								Class eg: X	Class eg: y	Total	(A+B+C)	Warrants)	capital)		held(b)		held(b)			
															` '		` '			
(1)	(11)	(111)	(IV)	(V)	(VI)		(VIII) As a % of		(IX)	()		(X)	(XI)= (VII)+(X) As a	a (XII)		(XIII)		(XIV)		
(-,	(,	(,	(,	(*)	(**,	(IV)+(V)+ (VI)	(A+B+C2)		(,			(/-)	% of (A+B+C2)	<u> </u>	,	<u>'</u>	,	(,,,,,		
(A)	Promoter & Promoter Group	14	5,30,08,514	-	-	5,30,08,514	58.81	5,30,08,514	-	5,30,08,514	58.81	-	58.81	-	-	-	-	5,30,08,514		
(B)	Public	51,003	3,70,03,495	-	-	3,70,03,495	41.06	3,70,03,495	-	3,70,03,495	41.06	-	41.06	-	-	-	-	3,63,28,431		
(C)	Non Promoter - Non Public			-	-				-			-		-	-	-	-			
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(C2)	Shares Held By Employee Trust	1	1,20,000	-	-	1,20,000	0.13	1,20,000	-	1,20,000	0.13	-	0.13	-	-	-	-	1,20,000		
	Total	51,018	9,01,32,009	-	-	9,01,32,009	100.00	9,01,32,009	-	9,01,32,009	100.00	-	100.00	-	-	-	-	8,94,56,945		

Spencer's Retail Limited
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

				Nos. of	No. of fully	Partly paid-up	No. of shares	Total nos.	Shareholding % calculated	Number of	f Voting Right securi	ts held in each c		No. of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of		nber of Locked ple in shares otl ence		r of Shares Iged or erwise mbered	Number of equity shares	
SI. No.	Category & Name of the shareholders	Entity Type	PAN	shareholders	paid up equity shares held	equity shares held	underlying Depository Receipts	shares held	as per SCRR, 1957 As a % of (A+B+C2)	No Class eg: X	of Voting Rig	ghts	Total as a % of Total Voting	convertible securities (including Warrants)	convertible securities ( as a percentage of diluted share	No. (a)	As a % of total Shares	No. (a)	As a % of total Shares	held in dematerialised form	
	(1)		(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Cluss cg. X	(IX)		Rights		capital) (XI)= (VII)+(X) As a % of (A+B+C2)	held(b)		(b) held(b)		(XIV)	
1	Indian																				
(a)	Individuals / Hindu Undivided Family			5	1,93,265	-	-	1,93,265		1,93,265		1,93,265	0.21		0.21	-	_	-	-	1,93,265	
	Sanjiv Goenka	Promoter		1	91,659	-	-	91,659	0.10	91,659		91,659	0.10		0.10	-	-	-	-	91,659	
	Shashwat Goenka	Promoter Group		1	75,756	-	-	75,756		75,756		75,756	0.08		0.08	-	-	-	-	75,756	
	Preeti Goenka	Promoter Group		1	17,150	-	-	17,150		,		17,150	0.02		0.02	-	-	-	-	17,150	
	Sanjiv Goenka Huf	Promoter Group		1	8,360	-	-	8,360		8,360		8,360	0.01		0.01	-	-	-	-	8,360	
	Avarna Jain	Promoter Group		1	340	-	-	340	0.00	340	-	340	0.00	-	0.00	-	-	-	-	340	
(b)	Central Government / State Government(s)																				
(c)	Financial Institutions / Banks			_	-	-	-	-	-	-	-	-		-	_	_	-	_		<del></del>	
	Any Other (Specify)			-	5,28,15,249	-	-	5,28,15,249	58.60	5,28,15,249		5,28,15,249	58.60	-	58.60	-	-	-	_	5,28,15,249	
(a)	Bodies Corporate			9	5,28,15,249	-	-	5,28,15,249				5,28,15,249	58.60		58.60		-	-	_	5,28,15,249	
	Rainbow Investments Limited	Promoter		1	3,96,04,042	-	-	3,96,04,042				3,96,04,042	43.94		43.94		-	-		3,96,04,042	
	Stel Holdings Limited	Promoter Group		1	43,96,082	-	-	43,96,082	43.94	43,96,082		43,96,082	43.94		43.94	<u> </u>	-	-	-	43,96,082	
	Integrated Coal Mining Limited	Promoter Group		1	24,56,247	-	·	24,56,247				24,56,247	2.73		2.73	_	-	_	_	24,56,247	
	Castor Investments Limited	Promoter Group		1	23,90,661	-	-	23,90,661	2.65	23,90,661		23,90,661	2.75		2.65			-		23,90,661	
	Quest Capital Markets Limited	Promoter Group		1	17,41,508			17,41,508				17,41,508	1.93		1.93			_		17,41,508	
	Pcbl Limited	Promoter Group		1	11,46,613			11,46,613	1.27	11,46,613		11,46,613	1.27		1.27			_		11,46,613	
	Digidrive Distributors Limited	Promoter Group		1	10,50,590			10,50,590	1.17			10,50,590	1.17		1.17					10,50,590	
	Dotex Merchandise Private Limited	Promoter Group		1	28,107		-	28,107	0.03	28,107		28,107	0.03		0.03			_		28,107	
	Lebnitze Real Estates Private Limited	Promoter Group		1	1,399	<del>-</del>		1,399				1.399	0.00		0.03	<del>-</del>	<u> </u>	<del>-</del>		1,399	
	Saregama India Limited	Promoter Group		0	1,399	0	1 0	1,333	0.00	1,399	0	1,333	0.00	0	0.00	1	0	0	0	1,399	
	Kolkata Metro Networks Limited	Promoter Group		0	0	0	i n	0	0	ņ	0	0	0	,	,	0	0	0	0		
	Sub Total (A)(1)			14	5,30,08,514	-	-	5,30,08,514	58.81	5,30,08,514		5,30,08,514	58.60	ľ	58.81	<u> </u>	-	-	<u> </u>	5,30,08,514	
2	Foreign				2,23,00,321			2,23,00,31	30.01	2,22,00,521		2,22,00,51	30.00		30.01					2,20,00,511	
	Individuals (Non-Resident Individuals /																				
(a)	Foreign Individuals)	1		_	-	-		_	-		_	_	_		-	l -		-		.  .	
(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)	1		14	5,30,08,514	-	-	5,30,08,514	58.81	5,30,08,514	.  -	5,30,08,514	58.81	-	58.81	-	-	-	-	5,30,08,514	

# 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

SI. 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)		secur		Total as a % of Total	No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of	Locked	As a % of total	Share or of	mber of s pledged therwise umbered  As a % of total Shares	Number of equity shares held in dematerialised form		gorization Iding(No. o under Sub-	
									Class eg: X	Class eg: y	Total	Voting Rights	Warrants)	diluted share capital)		held(b)		held(b)			category( ii)	
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(D	k)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	<u> </u>	(XIII)	(XIV)		(XV)	
(a)	Institutions (Domestic) Mutual Fund		5	2,211	-		2,211	0.00	2,211	-	2,211	0.00		0.00	-	-	<del> </del>	-	570	-		_
	Venture Capital Funds				-	-		-		-		-		-	-	-	-	-	-		$\overline{}$	-
	Alternate Investment Funds			-	-	-		-	-	-		-		-	-	-	-	-	-			
	Banks		17		-	-	3,706		3,706	-	3,706	0.00	-	0.00		-	-	-	401	-	<del>-</del>	-
(e)	Insurance Companies Life Insurance Corporation Of India	$\vdash$	6 1		-	-	17,96,246 13,26,769	1.99	17,96,246	-	17,96,246 13,26,769	1.99 1.47	-	1.99 1.47		-	-	-	17,96,126 13,26,769	-		-
(f)	Provident Funds/ Pension Funds			13,26,769	- :	- :	13,26,769	1.47	13,26,769	- 1	13,26,769	1.47		1.47	- :	1	-	- 1	13,26,769		$\overline{}$	+
	Asset Reconstruction Companies		-	-			-	-	-	-	-	-	-	-	-		-		-			-
	Sovereign Wealth Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			$\overline{}$
	NBFCs registered with RBI		-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-
	Other Financial Institutions	$\sqcup$	2	1,380	-	-	1,380	0.00	1,380	-	1,380	0.00		0.00	-	-	ļ -	1	-	-	<del>_</del>	<u> </u>
(k)	Any Other (Specify)		-	40.00.00	-	-	40.00.00		40.00.00	-	40.00.00	-		-	-	-	<u> </u>	-	4= -= -			
<u> </u>	Sub Total (B)(1)	$\vdash$	30	18,03,543	-	-	18,03,543	2.00	18,03,543	-	18,03,543	2.00	-	2.00	-	-	<u> </u>	-	17,97,097	-		+
(2)	Institutions (Foreign) Foreign Direct Investment	$\vdash$													-	1	-	+				$\vdash$
(a) (b)	Foreign Venture Capital Investors	$\vdash$		-	-	1	-	-					<del>- :</del>	-	<u> </u>	1	<del>-</del>	1			$\overline{}$	+-+
	Sovereign Wealth Funds	Н		-	-	-	-					-		-		1 -	T -		-			$\vdash$
	Foreign Portfolio Investors Category I		10	69,40,343		-	69,40,343	7.70	69,40,343		69,40,343	7.70		7.70	L -	L -	L -		69,40,343			
	India Insight Value Fund		1	30,60,000		-	30,60,000	3.40	30,60,000	-	30,60,000	3.40		3.40	-	-		-	30,60,000			
	Habrok India Master Lp		1	12,97,798	-	-	12,97,798	1.44	12,97,798	-	12,97,798	1.44		1.44	-	-			12,97,798			$\perp \perp $
	Cassini Partners, L.P. Managed By Habrok Capital							1.22													(	
(-)	Management Lip		3	11,03,917	-	-	11,03,917		11,03,917		11,03,917	1.22	-	1.22		-	-	-	11,03,917			_
(e)	Foreign Portfolio Investors Category II Esvee Capital			., .,	- :	- :	10,19,049 10,00,000		10,19,049 10,00,000	- 1	10,19,049 10,00,000	1.13	-	1.13 1.11		-	<del>                                     </del>	-	10,19,049 10,00,000	-	-	+
	Overseas Depositories(holding DRs) (balancing			10,00,000		_	10,00,000	1.11	10,00,000	-	10,00,000	1.11		1.11	1		<del>                                     </del>		10,00,000		$\overline{}$	+-
(f)	figure)		_	_	_		-	.	_	.	-			_					_		(	
(g)	Any Other (Specify)		14	13,304	-	-	13,304	0.01	13,304	-	13,304	0.01	-	0.01			-	-	554	-	-	
	Foreign Institutional Investors		9	3,720		-	3,720		3,720	-	3,720	0.00		0.00	-	-	-	-	-	-		-
	Foreign Bank		5				9,584	0.01	9,584	-	9,584	0.01	-	0.01		-	-		554	-	-	-
	Sub Total (B)(2)		27	79,72,696	-	-	79,72,696	8.85	79,72,696	-	79,72,696	8.85	-	8.85	-	-	-	-	79,59,946	-	<del>-</del>	-
3	Central Government/ State Government(s)														-	-	-	-				+
(a) (b)	Central Government / President of India State Government / Governor		2	6,301	-	-	6,301	0.01	6,301	-	6,301	0.01	-	0.01	-	-	-	-	5,010	_		_
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter			0,501			0,301	0.02	0,501	_	0,501			0.01					5,610			
	Sub Total (B)(3)		2	6,301	-	-	6,301	0.01	6,301	-	6,301	0.01	-	0.01		-	-	-	5,010	-	-	
4	Non-Institutions			-			-	-	-	-	-	-	-	-	-	-	-	-	-			
(a)	Associate companies / Subsidiaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(b)	Directors and their relatives (excluding Independent Directors and nominee Directors)		_	-		-	-	-	_	-	-	_		-		-						
(C)	Key Managerial Personnel	$\vdash$		-	-	-	-					-		-	<u> </u>	-	+ -	-	-			+-
(D)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)			-		-		-	_	-	-			-				_	-			
(E)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust''			_	_	_		_		_		_		_	_	_			_			
(f)	l																				į.	
(g)	Investor Education and Protection Fund (IEPF) i. Resident Individual holding nominal share		1	99,992	-	-	99,992		99,992	-	99,992	0.11	-	0.11		-	Η.	+ -	99,992	-		+
(h)	capital up to Rs. 2 lakhs.  ii. Resident individual holding nominal share		48,163	1,24,24,163	-	-	1,24,24,163		1,24,24,163	-	1,24,24,163	13.78	-	13.78		-	Η.	-	1,20,91,509	-		+
	capital in excess of Rs. 2 lakhs.	$\vdash$	45	43,28,902	-	-	43,28,902	4.80	43,28,902	-	43,28,902	4.80	-	4.80		-	-	-	43,28,902	-		+
(i)	Non Resident Indians (NRIs) Foreign Nationals	$\vdash$	1,012	6,12,171 32,687	-	-	6,12,171 32,687	0.68	6,12,171 32.687	-	6,12,171 32,687	0.68	-	0.68		-	+-	1	3,78,504 10,127	-	<del></del>	+
	Foreign Companies	$\vdash$	28		-		<b>32,687</b> 58,220	0.04	58,220		58,220	0.04	-	0.04		+ -	<u> </u>		10,127			+ = 1
	Bodies Corporate	$\vdash$	471		-		83,24,558		83,24,558		83,24,558	9.24	-	9.24		1 -			83,17,248	-		1
	Any Other (Specify)		1,216		-	-	13,40,262	1.49	13,40,262	-	13,40,262	1.49		1.49	-	-			13,40,096	-		
	Trusts		6	1,361		-	1,361		1,361	-	1,361	0.00		0.00		-	-	-	1,361	-		-
	Escrow Account	ш	1		-	-	67		67	-	67	0.00		0.00		-	1		-	-	-	
	Body Corp-Ltd Liability Partnership	$\vdash$	26	4,26,297	-	-	4,26,297	0.47	4,26,297	-	4,26,297	0.47	-	0.47		-	+ -	-	4,26,297	-		-
<b>—</b>	Hindu Undivided Family Unclaimed Shares	$\vdash$	1,174	8,29,255 78,066	-	-	8,29,255 78,066	0.92	8,29,255 78,066		8,29,255 78,066	0.92		0.92		<del>                                     </del>	+ -	+ -1	8,29,156 78,066	-	<del></del>	+
	Clearing Member	$\vdash$	8	78,066 5,216			78,066 5,216		5,216	- :	78,066 5,216	0.09	- :	0.09		+ :	+ :	+ 1	78,066 5,216		$\overline{}$	+
	Sub Total (B)(4)	$\vdash$	50,944	2,72,20,955	-	-	2,72,20,955				2,72,20,955	30.20		30.20		1 -	1 -		2,65,66,378			+
	Total Public Shareholding (B)=	П	,- 14											55,20								$\overline{}$
	(B)(1)+(B)(2)+(B)(3)+b(4)		51,003	3,70,03,495	-	-	3,70,03,495	41.05	3,70,03,495	-	3,70,03,495	41.05		41.05	-	-	-	-	3,63,28,431	-		

Spencer's Retail Lim	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.	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, outstanding shares held in unclaimed suspense account, voting rights which are frozen etc.

# **Details of Shares which remain unclaimed for Public**

Sl.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

Г																				
					No. of fully	Partly	No. of		Shareholding	Number of	Voting Right securi		ch class of	No. of Shares Underlying	Shareholding, as a % assuming full	Nui	mber of	Share	nber of s pledged herwise	Number of
	SI. No.	Category & Name of the shareholders	PAN	Nos. of shareholders	paid up	paid-up equity shares	shares	shares held	% calculated	No of Voting Rights Total as a			Outstanding convertible securities	conversion of convertible securities (as a		As a % of	total		equity shares held in dematerialised	
						held	Receipts		(A+B+C2)	Class eg: X	Class eg: y	Total	% of (A+B+C)	(including Warrants)	percentage of diluted share capital)	No. (a)	Shares held(b)	No. (a)	Shares held(b)	form
		(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	f (IX)		(IX)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	(	XIII)	(XIV)
	1	Custodian/DR Holder		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		1	1,20,000	,	_	1,20,000	0.13	1,20,000	_	1,20,000	0.13	_	0.13	_	_	_	_	1,20,000
Ī	•	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		1	1,20,000	-	_	1,20,000	0.13	1,20,000	-	1,20,000	0.13	-	0.13	-	_	-	-	1,20,000

Spencer	Spencer's Retail Limited													
Table V	Table V - Statement showing details of significant beneficial owners													
	Detail of Significant  Detail of Registered Owner -II  Detail of Registered Owner -II													
	Benefic	ial Ov	vner- I	Detail of R	tegistered	Owner -II	interest is held by b	eneficial owner -III	Date of creation /					
Sr. No.	Name	PAN	Shareholding as a % of total no. of significant shares (calculated as ner SCRR)						acquisition of significant beneficial interest (IV)					
NIL														

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## Spencer's Retail Limited

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	50.00	9.63
As on the end of previous 1st quarter	50.00	9.54
As on the end of previous 2nd quarter	50.00	9.63
As on the end of previous 3rd quarter	50.00	8.46
As on the end of previous 4th quarter	50.00	9.16

#### Notes:-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.