April 10, 2024

National Stock Exchange of India Limited
Exchange Plaza, $5^{\text {th }}$ Floor-
Plot No. C/1, G-Block
Bandra-Kurla Complex
Bandra (East)
Mumbai - 400051
(Symbol: SPENCERS)

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, 2024

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 March 31, 2024.

You are requested to take the aforementioned information on record and oblige.

Thanking you.
Yours faithfully,
For Spencer's Retail Limited

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VIKASH KUMAR \begin{array}{l}{\mathrm{ Digitally signed by VIKASH}}\\{\mathrm{ KUMAR AGARWAL }}\end{array})={
AGARWAL Date: 2024.04.10 15:16:36
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Vikash Kumar Agarwal
Company Secretary \& Compliance Officer

Encl.: As above

| Name of Listed Entity: Spencer's Retail Limited |  |  |
| :---: | :--- | :--- |
| Scrip Code/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 March 31, 2024 |  |  |
| 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 |


| 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 |  |  | $\left\{\begin{array}{c} \text { Total as a } \\ \% \text { of } \\ (A+B+C) \end{array}\right.$ |  |  | No. (a) | As a \% oftotalSharesheld(b) | No. (a) | As a \% oftotalSharesheld(b) |  |
|  |  |  |  |  |  |  |  | Class eg: X | Class eg: y | Total |  |  |  |  |  |  |  |  |
| (I) | (II) | (III) | (IV) | (V) | (VI) | $\begin{gathered} \text { (VII) }= \\ (\mathrm{V})+(\mathrm{V})+(\mathrm{VI}) \end{gathered}$ | $\begin{gathered} \text { (VIII) As a \% of } \\ (A+B+C 2) \end{gathered}$ | (IX) |  |  |  | (X) | $\begin{gathered} (\mathrm{XI})=(\mathrm{VIII})+(\mathrm{X}) \mathrm{As} \text { a } \\ \% \text { of }(\mathrm{A}+\mathrm{B}+\mathrm{C}) \end{gathered}$ | (XII) |  | (XIII) |  | (XIV) |
| (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 | 49,175 | 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 | 49,190 | 9,01,32,009 | - | - | 9,01,32,009 | 100.00 | 9,01,32,009 | - | 9,01,32,009 | 100.00 |  | 100.00 | - |  |  |  | 8,94,58,596 |


| SI. No. | Category \& Name of the shareholders | Entity Type | PAN | $\begin{array}{c\|} \hline \text { Nos. of } \\ \text { shareholders } \end{array}$ | 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 ( $A+B+C 2$ ) | 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 Lockedin shares in shares |  |  |  | Number of equity shares held in dematerialised form |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  | No of Voting Rights |  |  | Total as a <br> $\%$ of <br> Total <br> Voting <br> Rights |  |  |  | As a \% of |  | As a\% of |  |
|  |  |  |  |  |  |  |  |  |  | Class eg: X | Class eg: y | Total |  |  |  |  | $\begin{array}{\|l} \hline \text { Shares } \\ \text { held(b) } \end{array}$ |  | Shares held(b) |  |
|  | (I) |  | (II) | (III) | (IV) | (V) | (VI) | $\begin{gathered} \text { (VII) }=(\text { (IV) })+(\mathrm{V})+ \\ \text { (VI) } \end{gathered}$ | (VIII) As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | (IX) |  |  |  | (X) | As a \% of <br> (A+B+C2) | (XII) |  | (XIII) |  | (XIV) |
| 1 | Indian |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) | Individuals / Hindu Undivided Family |  |  | 5 | 1,93,265 |  |  | 1,93,265 | 0.21 | 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 | 0.08 | 75,756 |  | 75,756 | 0.08 |  | 0.08 |  |  |  |  | 75,756 |
|  | Preeti Goenka | Promoter Group |  | 1 | 17,150 |  |  | 17,150 | 0.02 | 17,150 |  | 17,150 | 0.02 |  | 0.02 |  |  |  |  | 17,150 |
|  | Sanjiv Goenka Huf | Promoter Group |  | 1 | 8,360 |  |  | 8,360 | 0.01 | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (d) | Any Other (Specify) |  |  | 9 | 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 |
|  | Bodies Corporate |  |  | 9 | 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 |
|  | Rainbow Investments Limited | Promoter |  | 1 | 3,96,04,042 |  |  | 3,96,04,042 | 43.94 | 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 | 4.88 | 43,96,082 |  | 43,96,082 | 4.88 |  | 4.88 |  |  |  |  | 43,96,082 |
|  | Integrated Coal Mining Limited | Promoter Group |  | 1 | 24,56,247 |  |  | 24,56,247 | 2.73 | 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 | 2.65 |  | 2.65 |  |  |  |  | 23,90,661 |
|  | Quest Capital Markets Limited | Promoter Group |  | 1 | 17,41,508 |  |  | 17,41,508 | 1.93 | 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 |  | 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 |  |  | 1,399 | 0.00 | 1,399 |  | 1,399 | 0.00 |  | 0.00 |  |  |  |  | 1,399 |
|  | Saregama India Limited | Promoter Group |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  | 0 | 0 | 0 | 0 |  |
|  | Kolkata Metro Networks Limited | Promoter Group |  | 0 |  | 0 | 0 |  | 0 | 0 | 0 | 0 | 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 |  | 58.81 |  |  |  |  | 5,30,08,514 |
| 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) $=(\mathrm{A})(1)+(\mathrm{A})(2)$ |  |  | 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 <br> shareholders | Outstanding shares held in <br> demat or unclaimed suspense <br> account | Voting rights which are <br> frozen | Disclosure of notes on shares which <br> remain unclaimed for public <br> shareholders |  |  |
| NIL |  |  |  |  |  |  |


| Spencer's Retail Limited <br> Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SI. No. | Category \& Name of the shareholders | PAN | $\begin{gathered} \text { Nos. of } \\ \text { shareholders } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { No. of fully paid } \\ \text { up equity shares } \\ \text { held } \end{array} \end{array}$ | $\begin{aligned} & \text { Partly } \\ & \text { paid-up } \\ & \text { equity } \\ & \text { shares } \\ & \text { held } \end{aligned}$ |  | Total nos. shares held | Shareholding\% calaculatedas per scRe,1975 As a of of( $A+B+C 2)$ | Number of Voting Rights held in each class of securities |  |  |  | No. of Shares Underlying convertible securities (including Warrants) | Shareholding, <br> as a o assuming <br> fulconversion <br> of converribl <br> securities ( as a <br> percentage of <br> diluted share <br> capital) | Number ofLocked in shares |  | Number of Shares pledged or otherwise encumbered |  | ```\begin{array}{c}{\mathrm{ Number of }}\\{\mathrm{ equity shares }}\\{\mathrm{ held in }}\\{\mathrm{ dematerialised }}\\{\mathrm{ form }}\end{array}}``` | $\begin{array}{\|l} \hline \text { Sub-categorization of shares } \\ \hline \begin{array}{c} \text { Shareholdingg(No. of shares) } \\ \text { under } \end{array} \\ \hline \end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  | No of Voting Rights |  |  | Total as a <br> \% of <br> Total <br> Voting <br>  <br> Rights |  |  | No. (a) | As a \% oftotalSheresheld(b) | No. (a) | $\begin{gathered} \text { As a of of } \\ \text { total } \\ \text { Shares } \\ \text { held(b) } \end{gathered}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  | Class eg: x | $\begin{gathered} \text { Class eg: } \\ y \end{gathered}$ | Total |  |  |  |  |  |  |  |  | Sub- <br> categryy <br> i) | $\left\|\begin{array}{c}\text { Sub- } \\ \text { categoryl } \\ \text { ii) }\end{array}\right\|$ | Sub- categoryl iii) |
|  | (1) | (II) | (III) | (IV) | (v) | (V1) | $\begin{aligned} & \text { (VIII) }=(\mathrm{V})+(\mathrm{V})+ \\ &(\text { (VI) } \end{aligned}$ | $\underset{(A+B+C 2)}{\text { (VIII) As a of }}$ | (1x) |  |  |  | (x) | $(\mathrm{XI})=(\mathrm{VII})+(\mathrm{X}) \mathrm{As}$ <br> a \% of (A+B+C2) | (XII) |  | (xIII) |  | (xiv) | (xv) |  |  |
| 1 | Institutions (Domestic) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) | Mutual $f$ und |  | 5 | 2,211 |  |  | 2,211 | 0.00 | 2,211 |  | 2,211 | 0.00 |  | 0.00 |  |  |  |  | 570 |  |  |  |
| (b) | Venture Capital funds |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (c) | Alternate Investment Funds |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (d) | Banks |  | 17 | 3,706 |  |  | 3,706 | 0.00 | 3,706 |  | 3,706 | 0.00 |  | 0.00 |  |  |  |  | 401 |  |  |  |
| (e) | Insurance Companies |  | 6 | 17,96,246 |  |  | 17,96,246 | 1.99 | 17,96,246 |  | 17,96,246 | 1.99 |  | 1.99 |  |  | - |  | 17,96,126 |  |  |  |
|  | Life Insurance Corporation of India |  | 1 | 13,26,769 |  |  | 13,26,769 | 1.47 | 13,26,769 |  | 13,26,769 | 1.47 |  | 1.47 |  |  |  |  | 13,26,769 |  |  |  |
| (f) | Provident Funds/ Pension Funds |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) | Asset Reconstruction Companies |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| (i) | NBECS registered with RBI |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (i) | Other Financial Institutions |  | 2 | 1,380 |  |  | 1,380 | 0.00 | 1,380 |  | 1,380 | 0.00 |  | 0.00 |  |  |  |  |  |  |  |  |
| (k) | Any Other (Specify) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Sub Total (B)\|1) |  | 30 | 18,03,543 |  |  | 18,03,543 | 2.00 | 18,03,543 |  | 18,03,543 | 2.00 |  | 2.00 |  |  |  |  | 17,97,097 |  |  |  |
| 2 | Institutions (Foreign) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) | Foreign Direct Investment |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) | Foreign Venture Capital Investors |  | - | - |  |  | - |  |  |  |  |  |  | . |  |  | . | . |  |  |  |  |
| (d) | Sovereign Portefolioio Investors Category 1 |  | 12 | 73,73,945 |  |  | 73,73,945 | 8.18 | 73,73,945 |  | 73,73,945 | 8.18 |  | 8.18 |  |  |  |  | 73,73,945 |  |  |  |
|  | Indial $n$ sight Value fund |  | 1 | 30,00,000 |  |  | 30,00,000 | 3.33 | 30,00,000 |  | 30,00,000 | 3.33 |  | 3.33 |  |  |  |  | 30,00,000 |  |  |  |
|  | Habrok India Master Lp |  |  | 12,97,798 |  |  | 12,97,798 | 1.44 | 12,97,798 |  | 12,97,798 | 1.44 |  | 1.44 |  |  |  |  | 12,97,798 |  |  |  |
|  | Cassini Partners, L.P. Managed By Habrok Capital Management Llp |  | 1 | 11,03,917 |  |  | 11,03,917 | 1.22 | 11,03,917 |  | 11,03,917 | 1.22 |  | 1.22 |  |  | . | . | 11,03,917 |  |  |  |
| (e) | Foreign Portfolio Investors Category 1 |  | 4 | 10,75,239 |  |  | 10,75,239 | 1.19 | 10,75,239 |  | 10,75,239 | 1.19 |  | 1.19 |  |  |  |  | 10,75,239 |  |  |  |
|  | Esvee Capital |  | 1 | 10,00,000 |  |  | 10,00,000 | 1.11 | 10,00,000 |  | 10,00,000 | 1.11 |  | 1.11 |  |  |  |  | 10,00,000 |  |  |  |
| (f) | Overseas Depositories(holding DRs) (balancing 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 | 0.00 | 3,720 |  | 3,720 | 0.00 | - | 0.00 |  |  | . | . |  |  |  |  |
|  | Foreign Bank |  | 5 | 9,584 |  |  | 9,584 | 0.01 | 9,584 |  | 9,584 | 0.01 |  | 0.01 |  |  |  |  | 554 |  |  |  |
|  | Sub Total (B)\|2) |  | 30 | 84,62,488 |  |  | 84,62,488 | 9.39 | 84,62,488 |  | 84,62,488 | 9.39 |  | 9.39 |  |  | - | . | 84,49,738 |  |  |  |
| (a) | Central Government/ /State Government(s) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) | Central Government/President of India |  | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (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) | Investor Education and Protection Fund (IEPF) |  | 1 | 99,992 |  |  | 99,992 | 0.11 | 99,992 |  | 99,992 | 0.11 |  | 0.11 | . |  | . | - | 99,992 |  |  |  |
| (g) | i. Resident Individual holding nominal share capital up to Rs. 2 lakhs. |  | 46,374 | 1,24,72,452 |  |  | 1,24,72,452 | 13.84 | 1,24,72,452 |  | 1,24,72,452 | 13.84 |  | 13.84 |  |  | . | . | 1,21,41,569 |  |  |  |
| (h) | ii. Resident individual holding nominal share |  | 46 | 48,68,860 |  |  | 48,68,860 | 5.40 | 48,68,860 |  | 48,68,860 | 5.40 |  | 5.40 |  |  |  |  | 48,68,860 |  |  |  |
| (i) | Non Resident Indians (NRIS) |  | 1,013 | 6,32,664 |  |  | 6,32,664 | 0.70 | 6,32,664 |  | 6,32,664 | 0.70 |  | 0.70 |  |  | . | - | 3,98,997 |  |  |  |
| (i) | Foreign Nationals |  | , | 32,687 |  |  | 32,687 | 0.04 | 32,687 |  | 32,687 | 0.04 |  | 0.04 |  |  |  |  | 10,127 |  |  |  |
| (k) | Foreign Companies |  | 28 | 58,220 |  |  | 58,220 | 0.06 | 58,220 |  | 58,220 | 0.06 |  | 0.06 |  |  | , | . |  |  |  |  |
| (I) | Bodies Corporate |  | 448 | 69,13,926 |  |  | 69,13,926 | 7.67 | 69,13,926 |  | 69,13,926 | 7.67 |  | 7.67 |  |  | . | - | 69,06,616 |  |  |  |
| (m) | Any Other (Specify) |  | 1,195 | 16,52,362 |  |  | 16,52,362 | 1.83 | 16,52,362 |  | 16,52,362 | 1.83 |  | 1.83 |  |  | . | . | 16,52,076 |  |  |  |
|  | Trusts |  | 5 | 896 |  |  | 896 | 0.00 | 896 |  | 896 | 0.00 |  | 0.00 |  |  | - | - | 896 |  |  |  |
|  | Escrow Account |  | , | 187 |  |  | 187 | 0.00 | 187 |  | 187 | 0.00 | - | 0.00 |  |  | . | . |  |  |  |  |
|  | Body Corp-Ltd Liability Partnership |  | 18 | 97,157 |  |  | 97,157 | 0.11 | 97,157 |  | 97,157 | 0.11 |  | 0.11 |  |  |  |  | 97,157 |  |  |  |
|  | Hindu Undivided Family |  | 1,163 | 14,72,840 |  |  | 14,72,840 | 1.63 | 14,72,840 |  | 14,72,840 | 1.63 |  | 1.63 |  |  | . | . | 14,72,741 |  |  |  |
|  | Unclaimed Shares |  |  | 78,066 |  |  | 78,066 | 0.09 | 78,066 |  | 78,066 | 0.09 | - | 0.09 |  |  | . | . | 78,066 | - |  |  |
|  | Clearing Member Sub Total (B)/4) |  | 49,113 | 2,67,3,31,163 |  |  | 2,67, 3, ${ }^{\text {, } 1163}$ | 2.06 | 2,67,3,31,163 |  | 2,67,31,163 | 2.96 |  | 2.06 |  |  | . | - | 3,216 2,60,78,27 |  |  |  |
|  | Total Public Shareholding (B)= (B) $(1)+(B)(2)+(B)(3)+b(4)$ |  | 49,175 | 3,70,03,495 |  |  | 3,70,03,495 | 41.05 | 3,70,03,495 |  | 3,70,03,495 | 41.05 |  | 41.05 |  |  |  |  | 3,63,30,082 |  |  |  |


$|$| $\mid$ 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 |
|  |  |  |  |  |  |

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

| SI.No. | Description | Number of Shareholders | Outstanding shares held in demat or unclaimed <br> suspense account |
| :---: | :---: | :---: | :---: |
| 1 | Unclaimed Shares in Suspense Account | 1 | 78066 |


| 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 <br> As a \% of <br> ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 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 <br> Shares pledged <br> or otherwise <br> encumbered |  | Number of equity shares held in dematerialised form |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  | No of Voting Rights |  |  | $\left\{\begin{array}{c} \text { Total as a } \\ \% \text { of } \\ (\mathrm{A}+\mathrm{B}+\mathrm{C}) \end{array}\right.$ |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | Class eg: x | Class eg: y | Total |  |  |  |  | Shares held(b) |  | Shares held(b) |  |
|  | (1) | (II) | (III) | (IV) | (V) | (VI) | $\begin{gathered} \text { (VII) }= \\ (\text { IV })+(\mathrm{V})+ \\ (\mathrm{VII}) \end{gathered}$ | (VIII) As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | (IX) |  |  |  | (X) | $\begin{gathered} (\mathrm{XI})=(\mathrm{VIII})+(\mathrm{X}) \\ \mathrm{As} a \% \text { of } \\ (\mathrm{A}+\mathrm{B}+\mathrm{C} 2) \end{gathered}$ | (XII) |  | (XIII) |  | (XIV) |
| 1 | Custodian/DR Holder |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 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 |
|  | Total Non-Promoter- Non Public Shareholding (C)= (C) $(1)+(\mathrm{C})(2)$ |  | 1 | 1,20,000 | . | . | 1,20,000 | 0.13 | 1,20,000 | - | 1,20,000 | 0.13 | - | 0.13 | . | . | . | . | 1,20,000 |


| Spencer'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 |  |  |  |  |  |  |  |  |  |


$\left\lvert\,$| Spencer's Retail Limited |  |  |
| :--- | :--- | :---: |
| Table VI - Statement showing foreign ownership limits |  |  |
| Particular | Approved limits (\%) | Limits utilized (\%) |
| As on shareholding date | 50.00 | 10.19 |
| As on the end of previous 1st quarter | 50.00 | 9.63 |
| As on the end of previous 2nd quarter | 50.00 | 9.54 |
| As on the end of previous 3rd quarter | 50.00 | 9.63 |
| As on the end of previous 4th quarter | 50.00 | 8.46 |
| Notes :- <br> 1) "Approved Limits (\%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the <br> 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. |  |  |$\quad .$|  |
| :--- |\right.

