



SRL:SEC:SE:2024-25/05

April 10, 2024

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)

Dear Sir/Madam,

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

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

Vikash Kumar Agarwal
Company Secretary & Compliance Officer

Encl.: As above

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 Ho	lding Pattern Filed under: Reg. 31(1)(b) for the quarter ended March 31, 2024									
Declarati	on: The Listed entity is required to submit the following declaration to the extent of submission of information:-									
SI. No.	Particulars	Yes/No								
1	Whether the Listed Entity has issued any partly paid up shares?									
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

	the Community of the International Community of the Internatio																		
			No. of fully	No. of Partly	No. of shares		as a % of total	Number of Votin	g Rights held	in each class of	securities	No. of Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of		r of Locked shares	pled oth	r of Shares Iged or erwise mbered	Number of equity	
Category	Category of shareholder	Nos. of shareholders	paid up equity shares held	paid-up equity shares	underlying Depository	Total nos. shares held	no. of shares (calculated as per SCRR,	No	of Voting Righ	Rights Total as a		convertible securities	convertible securities (as a percentage of		As a % of total		As a % of	shares held in dematerialised form	
				held	Receipts		1957)	Class eg: X	Class eg: y	Total	% of (A+B+C)	(including Warrants)	diluted share capital)		Shares held(b)	No. (a)	Shares held(b)		
(1)	(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	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	

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 Voting Rights held in each class of securities			No. of Shares Underlying Outstanding	assuming full conversion of		er of Locked shares	pled	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	No of Voting Rights % o		Total as a % of Total	convertible securities (including	convertible securities (as a percentage of	No. (a)	As a % of total	No. (a)	As a % of total	held in dematerialised form
						neia	Receipts		(A+B+C2)	Class eg: X	Class eg: y	Total	Voting Rights	Warrants)	diluted share capital)	NO. (a)	Shares held(b)	NO. (a)	Shares held(b)	Iom
	(1)		(11)	(111)	(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)	C	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	73,730	-	-	75,756	0.08	75,756		75,756	0.08	-	0.08			-	-	75,756
	Preeti Goenka	Promoter Group		1	,	-	-	17,150	0.02	17,150		17,150	0.02	-	0.02		-	-	-	17,150
	Sanjiv Goenka Huf	Promoter Group		1	-,	-	-	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	58.60	-	58.60		-	-	-	5,28,15,249
	Bodies Corporate			9	3)20)23)2 :3	-	-	5,28,15,249	58.60			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	21,50,217	-	-	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	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	1.17	10,50,590		10,50,590	1.17	-	1.17			-	-	10,50,590
	Dotex Merchandise Private Limited	Promoter Group		1	20,107	-	-	28,107	0.03	28,107		28,107	0.03	-	0.03		-	-	-	28,107
	Lebnitze Real Estates Private Limited	Promoter Group		1	,	-	-	1,399	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	(<u> </u>	0	0	0
<u> </u>	Kolkata Metro Networks Limited	Promoter Group	_	0		0	0		0	0		0	0	0	0	(0	0	0	0
<u> </u>	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		1 -	-	-	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)= (A)(1)+(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

Annexure to Table II- Details of Shares which remain unclaimed for Promoter & Promoter Group

	Detai	ils of Shares which remain uncla	aimed for Promoter & Pron	noter 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	No. of shares underlying Depository	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of			nts held in each rities	Total as a % of	No. of Shares Underlying Outstanding convertible securities	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of	Locked	nber of I in shares As a % of total	Shares or oth encur	nber of pledged herwise mbered As a % of total	Number of equity shares held in dematerialised			on of shares
					held	Receipts		(A+B+C2)	Class eg: X	Class eg: y	Total	Total Voting Rights	(including Warrants)	diluted share capital)	No. (a)	Shares held(b)	No. (a)	Shares held(b)	form	Sub- category(i)	Sub- (category ii)	Sub- ry(category(iii)
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(1	x)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	C	KIII)	(XIV)		(xv)	
1 (a)	Institutions (Domestic) Mutual Fund		5	2,211			2,211	0.00	2,211		2,211	0.00		0.00		l .	-		570		┼	
(b)	Venture Capital Funds			-		-	-	-	-	-	-	-		-	-		-	-	-			
	Alternate Investment Funds				-					-	-		-		-	-	-	-	-			
(d) (e)	Banks Insurance Companies		17 6	3,706 17,96,246	-	-	3,706 17,96,246	0.00 1.99	3,706 17,96,246		3,706 17,96,246	0.00 1.99		0.00 1.99		-	-	-	401 17,96,126	-	+-:	! - :
(6)	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	_	 	+ -
	Provident Funds/ Pension Funds			-	-			-		-	-	-		-	-	-		-	-			
	Asset Reconstruction Companies Sovereign Wealth Funds		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	+
(h) (i)	NBFCs registered with RBI			-	-	-	-			-			-	-	-		- :	-	-	-	 	
(j)	Other Financial Institutions		2	1,380	-	-	1,380	0.00	1,380	-	1,380	0.00	-	0.00					-	-		
(k)	Any Other (Specify)	-	-	- 10.03.543	-	-	-	-	10.03.513	-	10.03.513		-	-	-	-	-	-	47.07.00			+
2	Sub Total (B)(1) Institutions (Foreign)	_	30	18,03,543	-	-	18,03,543	2.00	18,03,543	-	18,03,543	2.00	-	2.00	-	 	-	<u> </u>	17,97,097	-	+-	+
(a)	Foreign Direct Investment	L	-	-			-	-			-			-					-			上
(b)	Foreign Venture Capital Investors			-	-	-	-			-	-	-	-	-	-		-	-	-		\perp	4
(c) (d)	Sovereign Wealth Funds Foreign Portfolio Investors Category I	-	12	73,73,945	-	-	73,73,945	8.18	73,73,945	-	73,73,945	8.18	-	8.18	-	-	-	-	73,73,945		+	_
(u)	India Insight Value Fund		12	30,00,000			30,00,000	3.33	30,00,000		30,00,000	3.33		3.33		1 -	-	1	30,00,000		 	\pm
	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			
	Cassini Partners, L.P. Managed By Habrok Capital			11,03,917			11,03,917	1.22	11,03,917		11,03,917	1.22		1.22					11,03,917			
(e)	Management Llp Foreign Portfolio Investors Category II	Г	4		- :		10,75,239	1.19			10,75,239	1.19		1.19				-	10,75,239		<u> </u>	
1-7	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) Any Other (Specify)	-	14	13,304	-	-	13,304	0.01	13,304	-	13,304	0.01	-	0.01	-	-	-	-	554	_		
16/	Foreign Institutional Investors		9	3,720	-	-	3,720	0.00	3,720		3,720	0.00		0.00		-	-	-	-	-	<u> </u>	
	Foreign Bank		5	9,584	-	-	9,584	0.01	9,584	-	9,584	0.01		0.01	-		-	-	554	-	-	
3	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) 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 Sub Total (B)(3)			6,301			6,301	0.01	6,301	_	6,301	0.01	-	0.01	-	_	_	-	- 5,010	_	<u></u>	<u> </u>
4	Non-Institutions			-	-	-	-	-	- 0,501	-	-		-	-	-	-	-	-	-		-	
(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) i. Resident Individual holding nominal share		1	99,992	_	-	99,992	0.11	99,992	-	99,992	0.11	-	0.11	-	-	-	-	99,992	-	<u> </u>	
(g) (h)	capital up to Rs. 2 lakhs. ii. Resident individual holding nominal share		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	-	 -	
	capital in excess of Rs. 2 lakhs.	-	46	48,68,860	-	-	48,68,860	5.40	48,68,860	-	48,68,860	5.40		5.40	-	-	-	-	48,68,860	-	+	+
(i) (j)	Non Resident Indians (NRIs) Foreign Nationals		1,013	6,32,664 32,687	-	-	6,32,664 32,687	0.70 0.04	6,32,664 32,687	-	6,32,664 32,687	0.70		0.70 0.04		1	-	-	3,98,997 10,127	-	+ -	#
(k)	Foreign Companies		28	58,220	-	-	58,220	0.06	58,220		58,220	0.06	-	0.06	-	-	-	-	-	-	-	
(1)	Bodies Corporate	<u> </u>	448	69,13,926	-	-	69,13,926	7.67	69,13,926		69,13,926	7.67		7.67	-	-	-	-	69,06,616	-	<u> </u>	-
(m)	Any Other (Specify) Trusts	-	1,195 5	16,52,362 896	-	-	16,52,362 896	1.83 0.00	16,52,362 896		16,52,362 896	1.83 0.00		1.83 0.00	-	1	-	-	16,52,076 896	-	+	+-:
	Escrow Account	L	1	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	-	1	
	Hindu Undivided Family Unclaimed Shares	-	1,163	14,72,840 78,066	-	-	14,72,840 78,066	1.63 0.09	14,72,840 78,066		14,72,840 78,066	1.63 0.09		1.63 0.09	-	-	-	-	14,72,741 78,066	-	+-	+
	Clearing Member		7	3,216	-	-	3,216	0.09	3,216		3,216	0.09		0.09	-	1	-	<u> </u>	3,216		1	+ -
	Sub Total (B)(4)		49,113	2,67,31,163	-	-	2,67,31,163	29.66	2,67,31,163		2,67,31,163	29.66		29.66	-	-	-	-	2,60,78,237	-		
	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			

pencer's Retail Limited												
Annexure to Table	nnexure to Table III- A- Details of the shareholders acting as persons in Concert for Public											
Details of the share	eholders acting as persons in	Concert for Public										
Serial No.	Name of the PAC	No of Shares	Percentage of shareholding by PAC									
	I I											

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

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

										Number of	Voting Right	s held in ea	ch class of	No. of Shares	Shareholding, as a %		nber of		nber of s pledged	
١.	.			Nos. of	No. of fully paid up	Partly paid-up	No. of shares		Shareholding % calculated as	·				Underlying Outstanding	assuming full conversion of	Locked in shares		or otherwise encumbered		Number of equity shares
	il. lo.	Category & Name of the shareholders	PAN	shareholders	equity shares	equity shares	underlying Depository	Total nos. shares held	Iner SCRR 1957	No	No of Voting Rights		Total as a	convertible securities	convertible securities (as a		As a % of		As a % of total	held in dematerialised
					held	held	Receipts		(A+B+C2)	Class eg: X	Class eg: y	Total	% of (A+B+C)	(including Warrants)	percentage of diluted share	No. (a)	Shares held(b)	No. (a)	Shares held(b)	form
															capital)					
								(VII) =	(VIII) As a % of		•				(XI)= (VII)+(X)					
		(1)	(11)	(III)	(IV)	(V)	(VI)	(IV)+(V)+ (VI)	(A+B+C2)		(IX)		(x)	As a % of (A+B+C2)	'	(XII)	(XIII)	(XIV)
	1	Custodian/DR Holder		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Г		Employee Benefit Trust / Employee Welfare Trust																		
	ļ	under SEBI (Share based Employee Benefits and																		İ
	2 9	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
	Ţ	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 o	of Sign	ificant	Dotail of C) ogistorod	Owner II	Particulars of share	s in which significant beneficial						
	Benefic	ial Ov	vner- I	Detail of R	tegistered	Owner -II	interest is held by b	Date of creation /						
Sr. No.	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR	acquisition of significant beneficial interest (IV)					
	NIL													

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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 :-

- 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.