



SRL:SEC:SE:2024-25/86

January 20, 2025

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor-Plot No. C/1, G-Block Bandra-Kurla Complex Bandra (East) <u>Mumbai – 400 051</u> (Symbol: SPENCERS) BSE Limited Phiroze Jeejeebhoy Tower Dalal Street <u>Mumbai – 400 001</u> (Scrip Code: 542337)

Dear Sir/Madam,

## Sub: Shareholding pattern for the quarter ended December 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 December 31, 2024.

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

Thanking you.

Yours faithfully, For Spencer's Retail Limited

Navin Kumar Rathi Company Secretary & Compliance Officer

Encl.: As above

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

<u>Spencer's Retail Limited</u> 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	Iding Pattern Filed under: Reg. 31(1)(b) for the quarter ended December 31, 2024	
Declarati	on: 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

	Retail Limited ummary Statement holding of specifi	ied securities																
		No. of No. of No. of fully Partly shares Total nos. no. of shares	in each class of	ach class of securities		Shareholding , as a % assuming full conversion of		r of Locked shares	pleo oth	r of Shares dged or erwise mbered	Number of equity							
Category	Category of shareholder	Nos. of shareholders	paid up equity shares held	equity	underlying Depository	Total nos. shares held	(calculated as	No of Voting Rights		of Voting Rights Total as		Outstanding convertible securities	convertible securities ( as a		As a % of		As a % of total	activationalisea
				shares held	Receipts		per SCRR, 1957)	Class eg: X	Class eg: X Class eg: y		% of (A+B+C)	(including Warrants)	percentage of diluted share capital)	No. (a)	total Shares held(b)	No. (a)	Shares held(b)	form
(I)	(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)	(	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	50,814	3,70,03,495	-	-	3,70,03,495	41.06	3,70,03,495	-	3,70,03,495	41.06	-	41.06	-	-	-	-	3,63,40,734
(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	50,829	9,01,32,009	-		9,01,32,009	100.00	9,01,32,009	-	9,01,32,009	100.00	-	100.00	-		-		8,94,69,248

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 ities		No. of Shares Underlying Outstanding convertible	Shareholding , as a % assuming full conversion of	Number of Locke in shares	d pled othe	r of Shares ged or erwise mbered	Number of equity shares
Sl. 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 Class eg: y	ghts Total	Total		convertible securities ( as a percentage of diluted share capital)	No. (a) As a % o total Shares held(b)	No. (a)	As a % of total Shares held(b)	held in dematerialised form
	(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)	()	KIII)	(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	0 = ) 0 0 0	-	-	91,659	0.10	- ,		91,659	0.10		0.10	-		-	91,659
	Shashwat Goenka	Promoter Group		1		-	-	75,756	0.08	-,		75,756	0.08		0.08	-		-	75,756
	Preeti Goenka	Promoter Group		1	,	-	-	17,150		,		17,150	0.02		0.02	-		-	17,150
	Sanjiv Goenka Huf	Promoter Group		1	-,	-	-	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)			-	-	-	-	-	-	-	-	_	-	-	-	-		-	
	Financial Institutions / Banks			-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
(d)	Any Other (Specify)			9	5,28,15,249	-	-	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				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	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	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	2.73		2.73			-	24,56,247
	Castor Investments Limited	Promoter Group		1	20)0001	-	-	23,90,661	2.65	, ,		23,90,661	2.65		2.65			-	23,90,661
	Quest Capital Markets Limited	Promoter Group		1	17)11)500	-	-	17,41,508				17,41,508	1.93		1.93			-	17,41,508
	PCBL Chemical Limited	Promoter Group		1		-	-	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	1.17		1.17			-	10,50,590
	Dotex Merchandise Private Limited	Promoter Group	<u> </u>	1		-	-	28,107	0.03			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	<u> </u>	-	-	-	-	-	-		-	-	-	-	-	-		-	· ·
	Kolkata Metro Networks Limited	Promoter Group	<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	-		-	5,30,08,514
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			-	-	-	-	-	-		_	-	-	-	-	-		-	
	Government			-	-	-	-	-	-		-	-	-	-	-	-		-	· ·
(c)	Institutions			-	-	-	-	-	-		-	-	-	-	-	-		-	· ·
	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

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									

	r's Retail Limited																				
Table III -	Statement showing shareholding pattern of th	e Public shareholde	r																		
				<b>D</b> 1	N		Shareholding	Number of \	oting Righ	ts held in each o	lass of	No. of Shares	Shareholding , as a % assuming		nber of i in shares	pled	of Shares ged or erwise	Number of	Sub-cat	egorization	۱ of shares
SI. No.	Category & Name of the shareholders	PAN Nos. of	No. of fully paid up equity shares	Partly paid-up equity	No. of shares underlying	Total nos.	% calculated as per SCRR,				Total as a	Underlying Outstanding convertible	full conversion of convertible	LUCKEY			mbered	Number of equity shares held in	Sharah	olding(No. d	of charge)
51. NO.	Category & Name of the shareholders	shareholders	held	shares	Depository Receipts	shares held	1957 As a % of (A+B+C2)	No o	f Voting Rig	ghts	% of Total	securities (including	securities ( as a percentage of	No. (a)	As a % of total	No. (a)	As a % of total	dematerialised form		under	
				neiu	Receipts		(ATBTC2)	Class eg: X	Class eg: y	Total	Voting Rights	(Including Warrants)	diluted share capital)		Shares held(b)	140. (4)	Shares held(b)	Ionn	Sub- category	Sub- ( category( ii)	Sub- ( category iii)
	(1)	(II) (III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(1)	()	-	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	0	(11)	(XIV)	.,	(XV)	
1	Institutions (Domestic) Mutual Fund	-	2 211			2,211	0.00	2,211		2 211	0.00		0.00					570		<u> </u>	<b>—</b>
(b)	Venture Capital Funds	-	2,211		-	- 2,211	-	2,211		2,211	-	-		-	-			570		<u> </u>	<u> </u>
	Alternate Investment Funds Banks	17	- 3,706	-		- 3,706	- 0.00	- 3,706	-	- 3,706	- 0.00		- 0.00	-	-	· ·		- 401	<u> </u>	<del>  .</del>	+
	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		<u> </u>	+
	Provident Funds/ Pension Funds Asset Reconstruction Companies	-	-			-			-	-	-		-							-	+
(h)	Sovereign Wealth Funds	-	-	-	-	-	-		-	-	-		-	-	-			-			
	NBFCs registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-		-			-		<u> </u>	<u>+                                     </u>
	Other Financial Institutions Any Other (Specify)	- 2	1,380	-		1,380	0.00	1,380	-	1,380	0.00		0.00	-	-			-	<u> </u>	<u> </u>	+
	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)																			+	+
	Foreign Direct Investment Foreign Venture Capital Investors	-		-		-	-		-		-		-	-	-			-	<u> </u>	+	+
(c)	Sovereign Wealth Funds	-	-	-	-		-		-		-			-	-	-		-		-	
(d)	Foreign Portfolio Investors Category I	10	66,74,038	-	-	66,74,038		66,74,038	-	66,74,038	7.40	-	7.40		-			66,74,038		<u>+</u>	<u>+</u>
	India Insight Value Fund Habrok India Master Lp	1	32,16,000 12,97,798			32,16,000 12,97,798	3.57	32,16,000 12,97,798	-	32,16,000 12,97,798	3.57 1.44		3.57		-	-		32,16,000 12,97,798		1	+
	Cassini Partners, L.P. Managed By Habrok Capital																				
(e)	Management LIp Foreign Portfolio Investors Category II	1	11,03,917 10,21,257	-	-	11,03,917 10,21,257	1.22	11,03,917 10,21,257	-	11,03,917 10,21,257	1.22	-	1.22	-	-	-	-	11,03,917 10,21,257		-	+
(e/	Esvee Capital	1	10,00,000	-		10,21,237	1.15	10,00,000	-	10,00,000	1.13		1.13		-	-		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		<u> </u>	+
15/	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	-		
3	Sub Total (B)(2) Central Government/ State Government(s)	28	77,08,599	-		77,08,599	8.55	77,08,599		77,08,599	8.55		8.55	-		-		76,95,849	· ·	· ·	<u> </u>
	Central Government / President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
(b)	State Government / Governor	2	6,301	-		6,301	0.01	6,301	-	6,301	0.01		0.01	-	-	-	-	5,010	<u> </u>	<u> </u>	<u> </u>
(C)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	-	-					-			-			-				-			
4	Sub Total (B)(3) Non-Institutions	2	6,301	-		6,301	0.01	6,301	•	6,301	0.01		0.01	-	-	-		5,010		<u> </u>	<u>+</u>
	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>	<u> </u>
(g)	capital up to Rs. 2 lakhs.	47,948	1,51,08,272		-	1,51,08,272	16.76	1,51,08,272		1,51,08,272	16.76		16.76	<u> </u>	-	<u> </u>		1,47,84,374			
(h)	ii. Resident individual holding nominal share																				
	capital in excess of Rs. 2 lakhs. Javakrishna Taparia	38	42,18,204 9,44,148	-		42,18,204 9.44.148	4.68	42,18,204 9.44.148	-	42,18,204 9,44,148	4.68 1.05	-	4.68	-	-	-		42,18,204 9,44,148		<u>+ - :</u>	+ :
	Non Resident Indians (NRIs)	1,006	7,78,143	-	-	7,78,143	0.86	7,78,143	-	7,78,143	0.86		0.86		-	-		5,48,323		· ·	-
(j)	Foreign Nationals	8	32,687 58.220		-	32,687 58,220	0.04	32,687 58,220	-	32,687 58.220	0.04	-	0.04		-	-		10,127	-	<u> </u>	<u>+</u>
(k) (l)	Foreign Companies Bodies Corporate	467	58,220	-	-	58,220 59,23,666	6.57	58,220	-	58,220	6.57	-	6.57		-	-		59,16,356		<u> </u>	+ :
	Any Other (Specify)	1,258	12,65,868		-	12,65,868	1.40	12,65,868	-	12,65,868	1.40		1.40	-	-	-		12,65,402			
	Trusts Escrow Account	4	776	-	-	896 367	0.00	896 367	-	896 367	0.00		0.00		-			776		<u>+ · ·</u>	+
	Body Corp-Ltd Liability Partnership	18	46,627	-	-	46,627	0.00	46,627	-	46,627	0.00	-	0.00		-	-		46,627		<u> </u>	+
	Hindu Undivided Family	1,227	11,36,816		-	11,36,816	1.26	11,36,816	-	11,36,816	1.26		1.26	-	-	-		11,36,717		-	
	Unclaimed Shares Clearing Member	1	78,066	-		78,066 3,216	0.09	78,066 3,216	-	78,066	0.09		0.09			-	-	78,066	<u> </u>	<u>+</u>	+
	Sub Total (B)(4)	50,754	2,74,85,052			2,74,85,052	30.49		-	2,74,85,052	30.49		30.49					2,68,42,778			
	Total Public Shareholding (B)=																				
	(B)(1)+(B)(2)+(B)(3)+b(4)	50,814	3,70,03,495	-	-	3,70,03,495	41.05	3,70,03,495	-	3,70,03,495	41.05		41.05	-		-		3,63,40,734		<u> </u>	1

Spencer's Retail Lin	nited										
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											
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Serial No.	Name of the PAC	No of Shares	Percentage of shareholding by PAC								
	· ·	NIL									

Spencer's	Retail Limited										
Annexure	Annexure to Table III- B Details of Shares which remain unclaimed for Public along with such details such as number of shareholders,										
outstandi	utstanding shares held in unclaimed suspense account, voting rights which are frozen etc.										
Details of	Details of Shares which remain unclaimed for Public										
SI No	Description	Number of Shareholders	Outstanding shares held in demat or unclaimed								
51.110.	SI.No. Description Number of Shareholders 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

10	ble IV - Statement showing shareholding pattern of the	NUTF	Tomoter- Non	rublic share	Ioiuei																	
si			Nos. of	No. of fully paid up	Partly paid-up	No. of shares	Total nos	Shareholding Total nos. % calculated as.		securities U		Imber of Voting Rights held in each class of No. of Shares Securities Underlying a Outstanding C			securities			Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares
No	Category & Name of the shareholders	PAN	shareholders	equity shares held	equity shares held	underlying Depository Receipts	shares held	per SCRR, 1957 As a % of (A+B+C2)	No	of Voting Rig		Total as a % of (A+B+C)	convertible securities (including	convertible securities ( as a percentage of	No. (a)	As a % of total Shares	No. (a)	As a % of total Shares	held in dematerialised form			
							(		Class eg: X	Class eg: y	Total	(A+b+C)	Warrants)	diluted share capital)		held(b)		held(b)				
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(1X)	)		(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 Crust Employee Descriptions 2021			1 20 000			4 20 000	0.12	4 30 000		1 20 000	0.12		0.13					1 20 000			
<u> </u>	Sweat Equity) Regulations, 2021 Total Non-Promoter- Non Public Shareholding (C)=		1	1,20,000	-	-	1,20,000	0.13	1,20,000	-	1,20,000	0.13	-	0.13	-	-	-	-	1,20,000			
	(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	's Retai	Limit	ed							
Table V	- Staten	nent sl	howing detail	s of signific	ant benefi	icial owners				
	Detail o Benefic	-		Detail of R	Registered	Owner -II	Particulars of share interest is held by b	s in which significant beneficial veneficial owner -III	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, 1957) As a % of (A+B+C2)	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	9.52							
As on the end of previous 1st quarter	50.00	9.21							
As on the end of previous 2nd quarter	50.00	9.16							
As on the end of previous 3rd quarter	50.00	10.19							
As on the end of previous 4th quarter	50.00	9.63							

## 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.