



SRL:SEC:SE:2024-25/61

October 9, 2024

National Stock Exchange of India Limited Exchange Plaza, 5th 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 September 30, 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 September 30, 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 September 30, 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 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	a % assuming full conversion of		r of Locked shares	pleo oth	r of Shares Iged 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	no. of shares (calculated as	No of Voting Rights		oting Rights Total as a		convertible securities	convertible securities (as a		As a % of		As a % of total	ucinaterialiseu
				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)	I		(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	51,352	3,70,03,495	-	-	3,70,03,495	41.06	3,70,03,495	-	3,70,03,495	41.06	-	41.06	-	-	-	-	3,63,38,404
(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	51,367	9,01,32,009	-	-	9,01,32,009	100.00	9,01,32,009	-	9,01,32,009	100.00	-	100.00	-	-	-	-	8,94,66,918

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 Right securi	s held in each c ities		No. of Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of	Number of Lock in shares	ed plea oth	r of Shares Iged 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	thts Total	Total as a % of Total Voting Rights	convertible securities (including Warrants)	securities securities (as a (including percentage of N		of 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)	(XIII)	(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)			-	-	-	-	-	-	-	-	-	-	-	-	-		-	
(c)	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 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	L	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		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	Kolkata Metro Networks Limited	Promoter Group		-	-	-		-	-		-	-	-	-	-	-		-	
	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		I														_		
(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

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									

Spence	r's Retail Limited																					
Table III ·	 Statement showing shareholding pattern of the 	e Public	shareholder					_						Shareholding,	-		Numbe	r of Shares		_		
			Nos. of	No. of fully paid	Partly paid-up	No. of shares	Total nos.	Shareholding % calculated	Number of	Voting Rigl secu	hts held in each Irities		No. of Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of convertible		mber of d in shares	oth	lged or erwise mbered	Number of equity shares		-	n of share
SI. No.	Category & Name of the shareholders	PAN	shareholders	up equity shares held	equity shares	underlying Depository	shares held	as per SCRR, 1957 As a % of	No o	of Voting R	ights	Total as a % of	convertible securities	securities (as a		As a % of total		As a % of total	held in dematerialised	Shareho	olding(No. under	of shares
					held	Receipts		(A+B+C2)	Class eg: X	Class eg:	Total	Total Voting Rights	(including Warrants)	percentage of diluted share capital)	No. (a)	Shares held(b)	No. (a)	Shares held(b)	form	Sub- category	Sub- category	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(1	 x)	Nights	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	(xiii)	(XIV)	i)	ii) (XV)	iii)
1	Institutions (Domestic)																					
	Mutual Fund Venture Capital Funds		5	2,211	-	-	2,211	0.00	2,211	-	2,211	0.00		0.00	-	· ·	-	-	570	-		
	Alternate Investment Funds				-	-								-	-			-				+
(d)	Banks		17	3,706	-		3,706	0.00	3,706		3,706	0.00		0.00	-		-	-	401	-		
(e)	Insurance Companies Life Insurance Corporation Of India		6	17,96,246 13,26,769	-	-	17,96,246 13,26,769		17,96,246 13,26,769	-	17,96,246 13,26,769	1.99 1.47		1.99 1.47	-	-	-	-	17,96,126 13,26,769			4
(f)	Provident Funds/ Pension Funds		-		-	-			13,20,705	-	- 13,20,705	- 1.47		1.47		-	-	-				+
(G)	Asset Reconstruction Companies			-	-		-	-			-	-			-		-	-				
(h)	Sovereign Wealth Funds NBFCs registered with RBI			-	-	-	-	-		-	-			-	-		-	-	-			+
(i) (j)	Other Financial Institutions		2	1,380	-	-	1,380	0.00	1,380	-	1,380	0.00		0.00	-		-	-		-		
	Any Other (Specify)					-		-	-	-	-	-	-		-	-	-	-	-		T .	1
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		· ·		-	17,97,097	-	· ·	+
	Foreign Direct Investment		-	-	-	-		-	-	-	-	-			-		- 1	-			-	+
(b)	Foreign Venture Capital Investors					-	-	-	-			-	-		-		-	-				
	Sovereign Wealth Funds		- 8	- 64,58,679	-	-	- 64,58,679	- 7.17	- 64,58,679		- 64,58,679	- 7.17	-	- 7.17	-	· ·	-	-	- 64,58,679			+
(d)	Foreign Portfolio Investors Category I India Insight Value Fund		1	64,58,679 30,00,000	-	-	64,58,679 30,00,000		64,58,679 30,00,000		30,00,000	3.33		3.33		<u> </u>		-	30,00,000	-		+
	Habrok India Master Lp		1	12,97,798	-	-	12,97,798		12,97,798		12,97,798	1.44		1.44			-	-	12,97,798			1
	Cassini Partners, L.P. Managed By Habrok Capital Management Llo		1	11,03,917			11,03,917	1.22	11,03,917		11,03,917	1.22		1.22		L .			11,03,917			
(e)	Foreign Portfolio Investors Category II		3	10,20,733			10,20,733				10,20,733	1.22		1.22			L÷	-	10,20,733	-	<u> </u>	<u> </u>
	Esvee Capital		1	10,00,000		-	10,00,000		10,00,000		10,00,000	1.11		1.11		-	-	-	10,00,000		1	1
(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		<u> </u>		-	- 554	-		
	Foreign Institutional Investors		9	3,720	-	-	3,720	0.00	3,720	-	3,720	0.00	-	0.00	-		-	-	-	-	-	
	Foreign Bank Sub Total (B)(2)		5 25	9,584 74,92,716	-	-	9,584 74,92,716	0.01 8.31	9,584 74,92,716	-	9,584 74,92,716	0.01 8.31		0.01 8.31	-	-	-	-	554 74,79,966	-	-	<u>+</u>
2	546 (0)(2)		25	,4,32,/10	-	-	,+,32,/10	0.31	/4,32,/16	· ·	/ 4,32,/10	0.31		0.31	· ·	· ·	-	-	/4,/3,300			+ .
3	Central Government/ State Government(s)														<u> </u>	I		-				+
(a) (b)	Central Government / President of India State Government / Governor		-	- 6,301	-	-	- 6,301	- 0.01	- 6,301	-	- 6,301	- 0.01		0.01	-	1	-	-	- 5,010	-		+
			2	0,501			0,501	0.01	0,301		0,301	0.01		0.01	<u> </u>	· ·	1	-	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	-		<u> </u>
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		<u> </u>			99,992			··
(g)	capital up to Rs. 2 lakhs.		48,471	1,49,23,479	-	-	1,49,23,479	16.56	1,49,23,479	-	1,49,23,479	16.56		16.56			-	-	1,45,97,071			
(h)	ii. Resident individual holding nominal share																					
	capital in excess of Rs. 2 lakhs. Jayakrishna Taparia		41	41,95,400 9,44,148	-	-	41,95,400 9,44,148	4.65 1.05	41,95,400 9,44,148	-	41,95,400 9,44,148	4.65 1.05	-	4.65	-	-	-	-	41,95,400 9,44,148	-	-	<u>+</u>
(i)	Non Resident Indians (NRIs)		1,008	7,21,238		-	7,21,238	0.80	7,21,238		7,21,238	0.80		0.80	-	<u> </u>	-		4,91,418	-		1
(i)	Foreign Nationals		8	32,687	-	-	32,687	0.04	32,687	-	32,687	0.04	-	0.04	-	-	-	-	10,127	-	-	
(k) (l)	Foreign Companies Bodies Corporate		28 480	58,220 63,03,781	-	-	58,220 63,03,781	0.06	58,220 63,03,781	-	58,220 63,03,781	0.06	-	0.06		-	-	-	- 62,96,471	-	-	<u> </u>
	Any Other (Specify)		1,258	13,66,138	-	-	13,66,138	1.52	13,66,138		13,66,138	1.52		1.52	-		<u> </u>		13,65,852	-		t i
	Trusts		4	776		-	896	0.00	896	-	896	0.00	-	0.00			-	-	776	-		
	Escrow Account Body Corp-Ltd Liability Partnership		1 20	187 82,052	-	-	187 82,052	0.00	187 82,407		187 82.052	0.00	-	0.00	-	· ·	-	-	- 82,052	-		+
	Hindu Undivided Family		1,224	12,01,840	-	-	12,01,840				12,01,840	1.33		1.33		<u> </u>		-	12,01,741			
	Unclaimed Shares		1	78,066	-	-	78,066	0.09	78,066	-	78,066	0.09	-	0.09		-	-	-	78,066	-		-
	Clearing Member Sub Total (B)(4)		8 51,295	3,217	-	-	3,217	0.00	3,217		3,217	0.00 30.73	-	0.00 30.73	-	· ·	-	-	3,217 2,70,56,331	-		-
	Sub Total (B)(4) Total Public Shareholding (B)=		51,295	2,77,00,935	-		2,77,00,935	30.73	2,77,00,935	· ·	2,77,00,935	50.73		30.73		<u> </u>	<u> </u>		2,70,56,331	-		+
	(B)(1)+(B)(2)+(B)(3)+b(4)		51,352	3,70,03,495		-	3,70,03,495	41.05	3,70,03,495		3,70,03,495	41.05		41.05			-		3,63,38,404			

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											
Serial No.	Name of the PAC	No of Shares	Percentage of shareholding by PAC								
	· ·	NIL									

Spencer's	Retail Limited										
Annexure	nnexure 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.	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 Number of Voting Rights held in each class of No. of Shares Shareholding , as a % Shareholding securities Underlying assuming full Total nos % calculated as Outstanding conversion of			curities		securities U		securities Underlying				Shares or ot	nber of s pledged herwise mbered	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 of Significant Beneficial Owner- I Detail of Registered Owner -II					Registered	Owner -II	Particulars of share 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, 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	9.21							
As on the end of previous 1st quarter	50.00	9.16							
As on the end of previous 2nd quarter	50.00	10.19							
As on the end of previous 3rd quarter	50.00	9.63							
As on the end of previous 4th quarter	50.00	9.54							

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.