

SRL:SEC:SE:2020-21/72

21 January, 2021

The Manager
Listing Department,
National Stock Exchange of India Limited
(Symbol: SPENCERS)
Exchange Plaza, 5th Floor
Plot No. C/1, G-Block
Bandra-Kurla Complex
Bandra (East),
Mumbai – 400 051

The General Manager
Department of Corporate Service,
BSE Limited
(Scrip Code: 542337)
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai – 400 001

Dear Sir,

Sub: Shareholding pattern for the quarter ended 31 December, 2020

Pursuant to Regulation 31 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the shareholding pattern for the quarter ended on 31st December, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully
For Spencer's Retail Limited



Rama Kant
Company Secretary
(FCS 4818)

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements)

1.	Name of Listed Entity: Spencer's Retail Limited
2.	Scrip Code/Name of Scrip/Class of Security: 542337
3.	Share Holding Pattern Filed under: Reg. 31(1)(b) for Quarter ending, December 2020
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of

	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

<p>* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.</p>

Spencer's Retail Limited

Table I - Summary Statement holding of specified securities

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			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of	(IX)				(X)	(XI)= (VII)+(X) As a %	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	13	50935607	0	0	50935607	56.5122	50935607	0	50935607	56.5122	0	56.5122	0	0	0	0	50935607
(B)	Public	68643	39196402	0	0	39196402	43.4878	39196402	0	39196402	43.4878	0	43.4878	0	0	NA	NA	38433664
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	68656	90132009	0	0	90132009	100	90132009	0	90132009	100	0	100	0	0	0	0	89369271

Spencer's Retail Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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)	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			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
								Class eg: X	Class eg: y	Total									
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of	(IX)				(X)	(XI)= (VII)+(X) As	(XII)		(XIII)		(XIV)	
1 Indian																			
(a) Individuals / Hindu Undivided Family		5	193265	0	0	193265	0.2144	193265	0	193265	0.2144	0	0.2144	0	0	0	0	0	193265
Sanjiv Goenka	AEFPG4689G	1	91659	0	0	91659	0.1017	91659	0	91659	0.1017	0	0.1017	0	0	0	0	0	91659
Shashwat Goenka	AOUPG0553L	1	75756	0	0	75756	0.0841	75756	0	75756	0.0841	0	0.0841	0	0	0	0	0	75756
Preeti Goenka	AEFPG4690B	1	17150	0	0	17150	0.019	17150	0	17150	0.019	0	0.019	0	0	0	0	0	17150
Sanjiv Goenka Huf	AAFHS9493E	1	8360	0	0	8360	0.0093	8360	0	8360	0.0093	0	0.0093	0	0	0	0	0	8360
Avarna Jain	AHFPG0255P	1	340	0	0	340	0.0004	340	0	340	0.0004	0	0.0004	0	0	0	0	0	340
(b) Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any Other (Specify)		8	50742342	0	0	50742342	56.2978	50742342	0	50742342	56.2978	0	56.2978	0	0	0	0	0	50742342
Bodies Corporate		8	50742342	0	0	50742342	56.2978	50742342	0	50742342	56.2978	0	56.2978	0	0	0	0	0	50742342
Rainbow Investments Limited	AAACR3915Q	1	39604042	0	0	39604042	43.94	39604042	0	39604042	43.94	0	43.94	0	0	0	0	0	39604042
Stel Holdings Limited	AADCS3332H	1	4396082	0	0	4396082	4.8774	4396082	0	4396082	4.8774	0	4.8774	0	0	0	0	0	4396082
Integrated Coal Mining Limited	AAACI5584L	1	2456247	0	0	2456247	2.7252	2456247	0	2456247	2.7252	0	2.7252	0	0	0	0	0	2456247
Castor Investments Limited	AAFCC9163J	1	2060661	0	0	2060661	2.2863	2060661	0	2060661	2.2863	0	2.2863	0	0	0	0	0	2060661
Phillips Carbon Black Limited	AABCP5762E	1	1146613	0	0	1146613	1.2721	1146613	0	1146613	1.2721	0	1.2721	0	0	0	0	0	1146613
Saregama India Limited	AAACT9815B	1	856790	0	0	856790	0.9506	856790	0	856790	0.9506	0	0.9506	0	0	0	0	0	856790
Kolkata Metro Networks Limited	AABCR2354Q	1	193800	0	0	193800	0.215	193800	0	193800	0.215	0	0.215	0	0	0	0	0	193800
Dotex Merchandise Private Limited	AAACD9470A	1	28107	0	0	28107	0.0312	28107	0	28107	0.0312	0	0.0312	0	0	0	0	0	28107
Sub Total (A)(1)		13	50935607	0	0	50935607	56.5122	50935607	0	50935607	56.5122	0	56.5122	0	0	0	0	0	50935607
2 Foreign																			
(a) Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		13	50935607	0	0	50935607	56.5122	50935607	0	50935607	56.5122	0	56.5122	0	0	0	0	0	50935607

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

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

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)	Number of Voting Rights held in each class of securities			No. of Shares 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					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of	(IX)			(X)	(XI)= (VII)+(X) As	(XII)	(XIII)		(XIV)		
1 Institutions																		
(a) Mutual Fund		6	403811	0	0	403811	0.448	403811	0	403811	0.448	0	0.448	0	0	NA	NA	402170
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c) Alternate Investment Funds		1	69200	0	0	69200	0.0768	69200	0	69200	0.0768	0	0.0768	0	0	NA	NA	69200
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e) Foreign Portfolio Investor		23	4839359	0	0	4839359	5.3692	4839359	0	4839359	5.3692	0	5.3692	0	0	NA	NA	4835639
India Insight Value Fund	AACCI6838F	1	2868000	0	0	2868000	3.182	2868000	0	2868000	3.182	0	3.182	0	0	NA	NA	2868000
Habrok India Master Lp	AAKFH3387F	1	928822	0	0	928822	1.0305	928822	0	928822	1.0305	0	1.0305	0	0	NA	NA	928822
(f) Financial Institutions / Banks		19	5086	0	0	5086	0.0056	5086	0	5086	0.0056	0	0.0056	0	0	NA	NA	401
(g) Insurance Companies		9	1875416	0	0	1875416	2.0807	1875416	0	1875416	2.0807	0	2.0807	0	0	NA	NA	1872026
Life Insurance Corporation Of India	AAACL0582H	1	1326769	0	0	1326769	1.472	1326769	0	1326769	1.472	0	1.472	0	0	NA	NA	1326769
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i) Any Other (Specify)		5	9584	0	0	9584	0.0106	9584	0	9584	0.0106	0	0.0106	0	0	NA	NA	554
Foreign Bank		5	9584	0	0	9584	0.0106	9584	0	9584	0.0106	0	0.0106	0	0	NA	NA	554
Sub Total (B)(1)		63	7202456	0	0	7202456	7.991	7202456	0	7202456	7.991	0	7.991	0	0	NA	NA	7179990
2 Central Government/ State Government(s)/ President of India																		
Central Government / State Government(s)		2	6301	0	0	6301	0.007	6301	0	6301	0.007	0	0.007	0	0	NA	NA	5010
Sub Total (B)(2)		2	6301	0	0	6301	0.007	6301	0	6301	0.007	0	0.007	0	0	NA	NA	5010
3 Non-Institutions																		
(a) Individuals			0	0												NA	NA	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		64331	17471059	0	0	17471059	19.3839	17471059	0	17471059	19.3839	0	19.3839	0	0	NA	NA	17083741
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		40	4958820	0	0	4958820	5.5017	4958820	0	4958820	5.5017	0	5.5017	0	0	NA	NA	4958820
Radhakishan S Damani	AAGFD5938A		1311324	0	0	1311324	1.4549	1311324	0	1311324	1.4549	0	1.4549	0	0	NA	NA	1311324
(b) NBFCs registered with RBI		4	3680	0	0	3680	0.0041	3680	0	3680	0.0041	0	0.0041	0	0	NA	NA	3680
Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d) Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c) Any Other (Specify)		4203	9554086	0	0	9554086	10.6001	9554086	0	9554086	10.6001	0	10.6001	0	0	NA	NA	9202423
IEPF		1	99992	0	0	99992	0.1109	99992	0	99992	0.1109	0	0.1109	0	0	NA	NA	99992
Trusts		8	48855	0	0	48855	0.0542	48855	0	48855	0.0542	0	0.0542	0	0	NA	NA	48855
Foreign Nationals		8	32687	0	0	32687	0.0363	32687	0	32687	0.0363	0	0.0363	0	0	NA	NA	10127
Hindu Undivided Family		1842	1406112	0	0	1406112	1.5601	1406112	0	1406112	1.5601	0	1.5601	0	0	NA	NA	1406013
Foreign Companies		28	58220	0	0	58220	0.0646	58220	0	58220	0.0646	0	0.0646	0	0	NA	NA	0
Non Resident Indians (Non Repat)		354	349478	0	0	349478	0.3877	349478	0	349478	0.3877	0	0.3877	0	0	NA	NA	349478
Non Resident Indians (Repat)		973	837309	0	0	837309	0.929	837309	0	837309	0.929	0	0.929	0	0	NA	NA	584287
Unclaimed Shares		1	78066	0	0	78066	0.0866	78066	0	78066	0.0866	0	0.0866	0	0	NA	NA	78066
Clearing Member		261	1402635	0	0	1402635	1.5562	1402635	0	1402635	1.5562	0	1.5562	0	0	NA	NA	1402635
Bodies Corporate		727	5240732	0	0	5240732	5.8145	5240732	0	5240732	5.8145	0	5.8145	0	0	NA	NA	522970
Bnk Capital Markets Limited	AABC4140N	1	1741508	0	0	1741508	1.9322	1741508	0	1741508	1.9322	0	1.9322	0	0	NA	NA	1741508
Sub Total (B)(3)		68578	31987645	0	0	31987645	35.4898	31987645	0	31987645	35.4898	0	35.4898	0	0	NA	NA	31248664
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		68643	39196402	0	0	39196402	43.4878	39196402	0	39196402	43.4878	0	43.4878	0	0	NA	NA	38433664

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Spencer's Retail Limited

Annexure to Table III- A- Details of the shareholders acting as persons in

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 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

Serial 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

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)	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					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %	(IX)			(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)	
1 Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0

Spencer's Retail Limited**Table V - Statement showing details of significant beneficial owners**

Sr. No.	Detail of Significant			Detail of Registered			Particulars of shares in which significant beneficial interest is held by beneficial		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									