

SRL:SEC:SE:2020-21/53

17 October, 2020

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

The Secretary
The Calcutta Stock Exchange Limited
(Scrip Code: 30028)
7, Lyons Range
Kolkata – 700 001

Dear Sir,

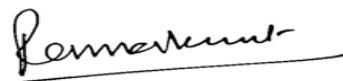
Sub: Shareholding pattern for the quarter ended 30 September, 2020

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 30th September, 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) Regulations, 2015

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)
4.	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

* 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.

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) = (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	13	50935607	0	0	50935607	56.51	50935607	0	50935607	56.51	0	56.5122	0	0	0	0	50935607
(B)	Public	70959	39196402	0	0	39196402	43.49	39196402	0	39196402	43.49	0	43.4878	0	0	0	0	38431852
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		70972	90132009	0	0	90132009	100.00	90132009	0	90132009	100	0	100	0	0	0	0	89367459

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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			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	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								
1	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
(a)	Indian																		
	Individuals / Hindu Undivided Family		5	193265	0	0	193265	0.2144	193265	0	193265	0.2144	0	0.2144	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	91659
	Shashwat Goenka	AOUPG0553L	1	75756	0	0	75756	0.0841	75756	0	75756	0.0841	0	0.0841	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	17150
	Sanjiv Goenka Huf	AAFHS9493E	1	8360	0	0	8360	0.0093	8360	0	8360	0.0093	0	0.0093	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	340
(b)	Central Government / State Government(s)		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
(d)	Any Other (Specify)		8	50742342	0	0	50742342	56.2978	50742342	0	50742342	56.2978	0	56.2978	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	50742342
	Rainbow Investments Limited	AAACR3915Q	1	39604042	0	0	39604042	43.94	39604042	0	39604042	43.94	0	43.94	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	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	2456247
	Castor Investments Limited	AAFCC9163J	1	2060661	0	0	2060661	2.2863	2060661	0	2060661	2.2863	0	2.2863	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	1146613
	Saregama India Limited	AAACT9815B	1	856790	0	0	856790	0.9506	856790	0	856790	0.9506	0	0.9506	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	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	28107
	Sub Total (A)(1)		13	50935607	0	0	50935607	56.5122	50935607	0	50935607	56.5122	0	56.5122	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
(b)	Government		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
(d)	Foreign Portfolio Investor		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
	Sub Total (A)(2)		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	50935607

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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				

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Table III - Statement showing shareholding pattern of the Public shareholder

Sl.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 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) = (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	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	80000	0	0	80000	0.0888	80000	0	80000	0.0888	0	0.0888	0	0	NA	NA	80000
(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		24	4826879	0	0	4826879	5.3553	4826879	0	4826879	5.3553	0	5.3553	0	0	NA	NA	4823159
	India Insight Value Fund	AACCI6838F	1	2814000	0	0	2814000	3.1221	2814000	0	2814000	3.1221	0	3.1221	0	0	NA	NA	2814000
	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)		64	7200776	0	0	7200776	7.9891	7200776	0	7200776	7.9891	0	7.9891	0	0	NA	NA	7178310
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										0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		66647	17606909	0	0	17606909	19.5346	17606909	0	17606909	19.5346	0	19.5346	0	0	NA	NA	17217779
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		43	5628445	0	0	5628445	6.2447	5628445	0	5628445	6.2447	0	6.2447	0	0	NA	NA	5628445
	Radhakishan S Damani	AAGFD5938A		1986324	0	0	1986324	2.2038	1986324	0	1986324	2.2038	0	2.2038	0	0	NA	NA	1986324
(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
(e)	Any Other (Specify)		4199	8750291	0	0	8750291	9.7083	8750291	0	8750291	9.7083	0	9.7083	0	0	NA	NA	8398628
	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		7	26612	0	0	26612	0.0295	26612	0	26612	0.0295	0	0.0295	0	0	NA	NA	10127
	Hindu Undivided Family		1891	1355350	0	0	1355350	1.5037	1355350	0	1355350	1.5037	0	1.5037	0	0	NA	NA	1355251
	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)		361	378250	0	0	378250	0.4197	378250	0	378250	0.4197	0	0.4197	0	0	NA	NA	378250
	Non Resident Indians (Repat)		1023	963664	0	0	963664	1.0692	963664	0	963664	1.0692	0	1.0692	0	0	NA	NA	704567
	Unclaimed Shares		1	78066	0	0	78066	0.0866	78066	0	78066	0.0866	0	0.0866	0	0	NA	NA	78066
	Clearing Member		123	291380	0	0	291380	0.3233	291380	0	291380	0.3233	0	0.3233	0	0	NA	NA	291380
	Bodies Corporate		756	5449902	0	0	5449902	6.0466	5449902	0	5449902	6.0466	0	6.0466	0	0	NA	NA	5432140
	Bnk Capital Markets Limited	AABCB4140N	1	1741508	0	0	1741508	1.9322	1741508	0	1741508	1.9322	0	1.9322	0	0	NA	NA	1741508
	Sub Total (B)(3)		70893	31989325	0	0	31989325	35.4916	31989325	0	31989325	35.4916	0	35.4916	0	0	NA	NA	31248532
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		70959	39196402	0	0	39196402	43.4878	39196402	0	39196402	43.4878	0	43.4878	0	0	NA	NA	38431852

Spencer's Retail Limited

Annexure to Table III- A- Details of the shareholders acting as persons in Concert for Public
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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 V - Statement showing details of significant beneficial owners**

Sr. No.	Detail of Significant Beneficial			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
	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									