

SRL:SEC:SE:2021-22/26

July 13, 2021

The Manager
Listing Department,
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)

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

Dear Sir,

Sub: Shareholding pattern for the quarter ended June 30, 2021

Pursuant to Regulation 31 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the shareholding pattern for the quarter ended June 30, 2021.

Kindly acknowledge receipt of the same.

Thanking you,
For Spencer's Retail Limited





Rama Kant
Company Secretary
(FCS 4818)

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

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, NSE- SPENCERS
3.	Share Holding Pattern Filed under: Reg. 31(1)(b) for Quarter ending, June 2021
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	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

Remarks-



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)	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) =	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	13	50935607	0	0	50935607	56.51	50935607	0	50935607	56.51	0	56.51	0	0	0	0	50935607
(B)	Public	69115	39196402	0	0	39196402	43.49	39196402	0	39196402	43.49	0	43.49	0	0	0	0	38438279
(C)	Non Promoter - Non Public				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	69128	90132009	0	0	90132009	100	90132009	0	90132009	100	0	100	0	0	0	0	89373886

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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		
									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)		
1	Indian																	
(a)	Individuals / Hindu Undivided Family		5	193265	0	0	193265	0.21	193265	0	193265	0.21	0	0.21	0	0	0	0
	Sanjiv Goenka	AEFPG4689G	1	91659	0	0	91659	0.10	91659	0	91659	0.10	0	0.10	0	0	0	0
	Shashwat Goenka	AOUPG0553L	1	75756	0	0	75756	0.08	75756	0	75756	0.08	0	0.08	0	0	0	0
	Preeti Goenka	AEFPG4690B	1	17150	0	0	17150	0.02	17150	0	17150	0.02	0	0.02	0	0	0	0
	Sanjiv Goenka Huf	AAFHS9493E	1	8360	0	0	8360	0.01	8360	0	8360	0.01	0	0.01	0	0	0	0
	Avarna Jain	AHFPG0255P	1	340	0	0	340	0.00	340	0	340	0.00	0	0.00	0	0	0	0
(b)	Central Government / State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(d)	Any Other (Specify)		8	50742342	0	0	50742342	56.30	50742342	0	50742342	56.30	0	56.30	0	0	0	0
	Bodies Corporate		8	50742342	0	0	50742342	56.30	50742342	0	50742342	56.30	0	56.30	0	0	0	0
	Rainbow Investments Limited	AAACR3915Q	1	39604042	0	0	39604042	43.94	39604042	0	39604042	43.94	0	43.94	0	0	0	0
	Stel Holdings Limited	AADCS3332H	1	4396082	0	0	4396082	4.88	4396082	0	4396082	4.88	0	4.88	0	0	0	0
	Integrated Coal Mining Limited	AAACI5584L	1	2456247	0	0	2456247	2.73	2456247	0	2456247	2.73	0	2.73	0	0	0	0
	Castor Investments Limited	AAFCC9163J	1	2060661	0	0	2060661	2.29	2060661	0	2060661	2.29	0	2.29	0	0	0	0
	Phillips Carbon Black Limited	AABCP5762E	1	1146613	0	0	1146613	1.27	1146613	0	1146613	1.27	0	1.27	0	0	0	0
	Saregama India Limited	AAACT9815B	1	856790	0	0	856790	0.95	856790	0	856790	0.95	0	0.95	0	0	0	0
	Kolkata Metro Networks Limited	AABCR2354Q	1	193800	0	0	193800	0.22	193800	0	193800	0.22	0	0.22	0	0	0	0
	Dotex Merchandise Private Limited	AAACD9470A	1	28107	0	0	28107	0.03	28107	0	28107	0.03	0	0.03	0	0	0	0
	Sub Total (A)(1)		13	50935607	0	0	50935607	56.51	50935607	0	50935607	56.51	0	56.51	0	0	0	0
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
	Sub Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		13	50935607	0	0	50935607	56.51	50935607	0	50935607	56.51	0	56.51	0	0	0	0

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.

Ram Kumar



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	

Ramkrishna




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 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		
								Class eg: X	Class eg: y	Total			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)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI) =	(XII)		(XIII)		
1																	
Institutions																	
(a) Mutual Fund		6	403811	0	0	403811	0.45	403811	0	403811	0.45	0	0	0	0	0	NA
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	NA
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	NA
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	NA
(e) Foreign Portfolio Investor		22	5107868	0	0	5107868	5.67	5107868	0	5107868	5.67	0	0	0	0	0	NA
India Insight Value Fund	AACCI6838F	1	3006000	0	0	3006000	3.34	3006000	0	3006000	3.34	0	0	0	0	0	NA
Habrok India Master Lp	AAKFH3387F	1	1000622	0	0	1000622	1.11	1000622	0	1000622	1.11	0	0	0	0	0	NA
(f) Financial Institutions / Banks		19	5086	0	0	5086	0.01	5086	0	5086	0.01	0	0	0	0	0	NA
(g) Insurance Companies		6	1796246	0	0	1796246	1.99	1796246	0	1796246	1.99	0	0	0	0	0	NA
Life Insurance Corporation Of India	AAACL0582H	1	1326769	0	0	1326769	1.47	1326769	0	1326769	1.47	0	0	0	0	0	NA
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	NA
(i) Any Other (Specify)		5	9584	0	0	9584	0.01	9584	0	9584	0.01	0	0	0	0	0	NA
Foreign Bank		5	9584	0	0	9584	0.01	9584	0	9584	0.01	0	0	0	0	0	NA
Sub Total (B)(1)		58	7322595	0	0	7322595	8.12	7322595	0	7322595	8.12	0	0	0	0	0	NA
2																	
Central Government/ State Government(s)/ President of India																	
Central Government / State Government(s)		2	6301	0	0	6301	0.01	6301	0	6301	0.01	0	0	0	0	0	NA
Sub Total (B)(2)		2	6301	0	0	6301	0.01	6301	0	6301	0.01	0	0	0	0	0	NA
3																	
Non-Institutions																	
(a) Individuals			0	0													NA
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		65108	19333549	0	0	19333549	21.45	19333549	0	19333549	21.45	0	0	0	0	0	NA
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		41	3452637	0	0	3452637	3.83	3452637	0	3452637	3.83	0	0	0	0	0	NA
(b) NBFCs registered with RBI		3	3180	0	0	3180	0.00	3180	0	3180	0.00	0	0	0	0	0	NA
Trust Employee		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	NA
(d) Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	NA
(c) Any Other (Specify)		3903	9078140	0	0	9078140	10.07	9078140	0	9078140	10.07	0	0	0	0	0	NA
IEPF		1	99992	0	0	99992	0.11	99992	0	99992	0.11	0	0	0	0	0	NA
Trusts		7	45855	0	0	45855	0.05	45855	0	45855	0.05	0	0	0	0	0	NA
Foreign Nationals		8	32687	0	0	32687	0.04	32687	0	32687	0.04	0	0	0	0	0	NA
Hindu Undivided Family		1828	1423409	0	0	1423409	1.58	1423409	0	1423409	1.58	0	0	0	0	0	NA
Foreign Companies		28	58220	0	0	58220	0.06	58220	0	58220	0.06	0	0	0	0	0	NA
Non Resident Indians (Non Repat)		332	332298	0	0	332298	0.37	332298	0	332298	0.37	0	0	0	0	0	NA
Non Resident Indians (Repat)		909	672875	0	0	672875	0.75	672875	0	672875	0.75	0	0	0	0	0	NA
Body Corporate-Ltd Liability-Partnership-DR		35	180309	0	0	180309	0.20	180309	0	180309	0.20	0	0	0	0	0	NA
Unclaimed Shares		1	78066	0	0	78066	0.09	78066	0	78066	0.09	0	0	0	0	0	NA
Clearing Member		113	238261	0	0	238261	0.26	238261	0	238261	0.26	0	0	0	0	0	NA
Bodies Corporate		641	5916168	0	0	5916168	6.56	5916168	0	5916168	6.56	0	0	0	0	0	NA
Bnk Capital Markets Limited	AABC4140N	1	1741508	0	0	1741508	1.93	1741508	0	1741508	1.93	0	0	0	0	0	NA
Ginni Finance Private Limited	AABCG7898J	1	903000	0	0	903000	1.00	903000	0	903000	1.00	0	0	0	0	0	NA
Sub Total (B)(3)		69055	31867506	0	0	31867506	35.36	31867506	0	31867506	35.36	0	0	0	0	0	NA
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		69115	39196402	0	0	39196402	43.49	39196402	0	39196402	43.49	0	0	0	0	0	NA

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.

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Spencer's Retail Limited			
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			

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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

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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		
									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)		
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	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	0	0

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Spencer's Retail Limited

Table V - Statement showing details of significant beneficial owners

Sr. No.	Detail of Significant Beneficial Owner- I			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 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									

Ramesh Kumar

