

Sanjiv Goenka & Others (HUF)

Goenka Nivas
19, Dr. Rama Prasad Goenka Sarani
(Formerly Belvedere Road) Alipore
Kolkata – 700 027

2nd April 2019

The Secretary
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

Dear Sir,

Sub: Disclosure under regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

This has reference to the above mentioned regulations.

We would like to inform you that we are holding 7377 Equity Shares of M/s Spencer's Retail Limited as a Promoter of that Company as on 31st March 2019.

The necessary disclosure as per the Regulations is enclosed.

Thanking you,

Yours faithfully,



† Sanjiv Goenka & Others (HUF)

Encl: as above.

cc:

The Secretary
Bombay Stock Exchange Limited
P.J. Towers, Dalal Street
Mumbai – 400 023

The Secretary
Calcutta Stock Exchange
7 Lyons Range
Kolkata – 700 001

The Company Secretary
Spencer's Retail Limited
Duncan House
31, Netaji Subhas Road
Kolkata – 700 001

Format for Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Part A – Details of Shareholding

• Name of the Target Company (TC)	SPENCER RETAIL LIMITED		
• Name(s) of the Stock Exchange(s) where the shares of the TC are listed	Bombay Stock Exchange, National Stock Exchange & Calcutta Stock Exchange		
- Particulars of the shareholder(s): a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the target company) is more than 25% of the voting rights of the TC. - or b. Name(s) of promoter(s), member of the promoter group and Persons Acting in Concert (PAC) with him.	Rainbow Investments Limited Phillips Carbon Black Limited Dotex Merchandise Private Limited STEL Holdings Limited Saregama India Limited Integrated Coal Mining Limited Kolkata Metro Network Limited Castor Investments Limited Avarna Jain Preeti Goenka Sanjiv Goenka Shashwat Goenka Sanjiv Goenka & Others (HUF)		
• Particulars of the Shareholding of persons mentioned at (3) above	Number of Shares	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
As of March 31 st of the year, holding of:			
a) Shares			
• Rainbow Investments Limited	38032979	47.82	47.82
• Phillips Carbon Black Limited	1011718	1.27	1.27
• Dotex Merchandise Private Limited	24801	0.03	0.03
• STEL Holdings Limited	1496082	1.88	1.88
• Saregama India Limited	755992	0.95	0.95
• Integrated Coal Mining Limited	645218	0.81	0.81
• Kolkata Metro Network Limited	171000	0.22	0.22
• Castor Investments Limited	150000	0.19	0.19
• Avarna Jain	300	0.00	0.00
• Preeti Goenka	15133	0.02	0.02
• Shashwat Goenka	66844	0.08	0.08

• Sanjiv Goenka	80876	0.10	0.10
• Sanjiv Goenka & Others (HUF)	7377	0.01	0.01
b) Voting Rights (otherwise than by shares)			
c) Warrants,			
d) Convertible Securities			
e) Any other instrument that would entitle the holder to receive shares in the TC.			
Total	42458320	53.38	53.38



† Sanjiv Goenka & Others (HUF)

Place: Kolkata

Date: 2nd April 2019

Note

- In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.