

RAINBOW INVESTMENTS LIMITED

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Registered Office : DUNCAN HOUSE, 31, Netaji Subhas Road, Kolkata 700 001
PHONE : (033) 6625-1461 / 1464, (033) 2230-8515 / 9281 TELEFAX : (033) 2230-6844 / 2248-0140
E-mail : rpsg.secretarial@rp-sg.in
CIN : U65993WB1988PLC171011

19th May 2020

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**

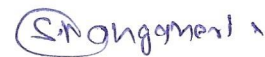
This has reference to the above mentioned regulations.

We would like to inform you that we are holding 38032979 Equity Shares of M/s Spencer Retail Limited as a Promoter of that Company as on 31st March 2020.

The necessary disclosure as per the Regulations is enclosed.

Thanking you,

Yours faithfully,
RAINBOW INVESTMENTS LIMITED



Director/Authorised Signatory

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 Retail Limited
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 (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	1200584	1.51	1.51
• Avarna Jain	300	0.00	0.00
• Preeti Goenka	15133	0.02	0.02
• Shashwat Goenka	66844	0.08	0.08

• Sanjiv Goenka • Sanjiv Goenka (HUF) 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.	80876 7377	0.10 0.01	0.10 0.01
Total	43508903	54.70	54.70