

5th April, 2021

The Manager,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Plot No. – C – 1, G Block,
Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400051

The General Manager,
Department of Corporate Services,
BSE Ltd.,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers,
Dalal Street, Fort,
Mumbai – 400001

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 afore - mentioned regulations.

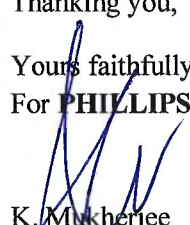
We would like to inform you that we are holding 11,46,613 Equity Shares of M/S. Spencer's Retail Limited as a Member of the Promoter Group of that Company as on 31st March, 2021.

The necessary disclosure as per the Regulations is enclosed.

Thanking you,

Yours faithfully,

For **PHILLIPS CARBON BLACK LIMITED**


K. Mukherjee

Company Secretary and Chief Legal Officer



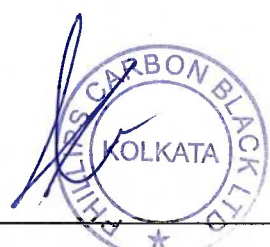
Enclo: As above

Cc: The Company Secretary,
Spencer's Retail Limited,
Duncan House,
31, N.S. Road,
Kolkata – 700001

Annexure – 1

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

Part – A – Details of Shareholding

1. Name of the Target Company	a.) Spencer's Retail Limited
2. Name(s) of the Stock Exchange(s) where the shares of the TC are listed	1. National Stock Exchange of India Limited 2. Bombay Stock Exchange Limited
3. 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.	Sanjiv Goenka Shashwat Goenka Preeti Goenka Sanjiv Goenka (HUF) Avarna Jain Rainbow Investments Limited Phillips Carbon Black Limited Stel Holdings Limited Saregama India Limited Integrated Coal Mining Limited Kolkata Metro Networks Limited Castor Investments Limited Dotex Merchandise Private Limited 

**Phillips Carbon Black Limited
Corporate Office**

RPSG House, 2/4 Judges Court Road,
4th Floor, Kolkata - 700 027, India.
T: +91 33 4087 0500/ 0600

**Phillips Carbon Black Limited
Registered Office**

Duncan House, 31 Netaji Subhas Road, Kolkata - 700001, India
T: +91 33 6625 1461-64. Fax: +91 33 2248 0140/ 2243 6681
E-mail: pcbl@rpsg.in. U: www.pcbltd.com
CIN: L23109WB1960PLCO24602

4. 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 31 st March of the year, holding of :			
a.) Shares			
• Sanjiv Goenka	91659	0.10	0.10
• Shashwat Goenka	75756	0.08	0.08
• Preeti Goenka	17150	0.02	0.02
• Sanjiv Goenka (HUF)	8360	0.01	0.01
• Avarna Jain	340	0.00	0.00
• Rainbow Investments Limited	39604042	43.94	43.94
• Stel Holdings Limited	4396082	4.88	4.88
• Phillips Carbon Black Limited	1146613	1.27	1.27
• Saregama India Limited	856790	0.95	0.95
• Integrated Coal Mining Limited	2456247	2.73	2.73
• Kolkata Metro Networks Limited	193800	0.22	0.22
• Castor Investments Limited	2060661	2.29	2.29
• Dotex Merchandise Private Limited	28107	0.03	0.03
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	5,09,35,607	56.51	56.51



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Note:

1. 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.

(**) Part – B shall be disclosed to the Stock Exchanges but shall not be disseminated.



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The General Manager,
Department of Corporate Services,
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Mumbai – 400001

Dear Sir,

Sub: Disclosure under Regulation 31(4) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

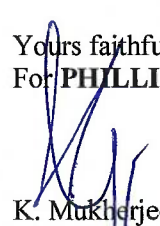
Please find enclosed the yearly disclosure under Regulation 31(4) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended by the SEBI (Substantial Acquisition of Shares & Takeovers) (Second Amendment) Regulations, 2019, from the Promoters of the Company for the year ended 31st March, 2021 for your record.

The necessary disclosure as per the Regulations is enclosed herewith.

Thanking you,

Yours faithfully,

For **PHILLIPS CARBON BLACK LIMITED**


K. Mukherjee
Company Secretary and Chief Legal Officer



Enclo: As above

Cc: The Company Secretary,
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The General Manager,
Department of Corporate Services,
BSE Ltd.,
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Mumbai – 400001

Dear Sir,

Sub: Disclosure under Regulation 31(4) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Pursuant to Regulation 31(4) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended by the SEBI (Substantial Acquisition of Shares & Takeovers) (Second Amendment) Regulations, 2019, we hereby inform you that we are holding 11,46,613 Equity Shares of M/S. Spencer's Retail Limited as a Member of the Promoter Group of that Company as on 31st March, 2021 and this is to confirm that Phillips Carbon Black Limited has not made any encumbrance on its shareholding in Spencer's Retail Limited, either directly or indirectly, during the financial year ended 31st March, 2021.

Thanking you,

Yours faithfully,

For **PHILLIPS CARBON BLACK LIMITED**



K. Mukherjee
Company Secretary and Chief Legal Officer