

Statement showing Shareholding Pattern

Name of the Company : CESC LIMITED.			
Scrip Code,Name of the scrip,class of security: CESC CESC Limited Equity			
Quarter ended: 31.12.2011			
Partly paid-up shares:-	No. of partly paid - up shares	As a % of total no. of partly paid - up shares	As a % of total no. of shares of the company
Held by promoter/promoters group	NA	NA	NA
Held by public			
Total	NA	NA	NA
Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total No. of shares of the company,assuming full conversion of the convertible securities
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Warrants :-	NA	NA	NA
Held by Promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Total paid - up capital of the company, assuming full conversion of warrants and convertible securities	NA	NA	NA

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize from	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VII)/(Iv) * 100
	Individuals/ Foreign Individuals/	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-
	Sub - Total (A) (2)	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A) =							

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1 % of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs,etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I) (a) above
1	NA	NA	NA	NA
2				
TOTAL		NA	NA	NA

(III) (a) Statement showing the voting of shareholders, if more than one class of shares/securities is issued by the issue, (Give description of voting rights for each class of security.

Class X:

Class Y:

Class Z:)

Category code	category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III + IV + V)	Total Voting Rights i.e. (VI)	
		Class X	Class Y	Class Z		As a percentage of (A + B) (V II)	As a Percentage of (A + B + C) (VIII)
(I)	(II)	(III)	(IV)	(V)	(VI)		
(A)	Promoter and Promoter Group	NA			NA	NA	NA
(1)	Indian	NA			NA	NA	NA

(I)(d) Statement showing details of locked - in shares

Sr. No.	Name of the shareholder	Number of locked - in shares	Locked - in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above}
1	NA		NA
2			
TOTAL		NA	NA

(ii)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs,GDRs, SDRS,etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above }
1	GDR	57661	57661	0.04
2				
TOTAL		57661	57661	0.04

(1) (C) (i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category " Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the Shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e.,Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a% total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	As per attached list	20797270	16.65	NA	NA	NA	NA	20797270
2	(Annexure - 2)							
Total		20797270	16.65	NA	NA	NA	NA	20797270

(I) (C) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons(together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) With them	Number of shares	Shares as a percentage of total number of shares {i.e.,Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a% total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	NA	NA	NA	NA	NA	NA	NA	NA
2	NA	NA	NA	NA	NA	NA	NA	NA
Total								

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No	Name of the shareholder	Details of Shares held		Encumbered shares(*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of Shares held	As a % of grand total (A) + (B)+ (C)	No.	As a percentage	As a % grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of Warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(ii)	(III)	(IV)	(V)	(VI)=(V)/ (III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	As per list attached	65572309	52.49	7160000	10.92	5.73	NA	NA	NA	NA	65572309
2	(Annexure - 1)										
TOTAL		65572309	52.49	7160000	10.92	5.73	NA	NA	NA	NA	65572309

(*) The term " encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011.

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize from	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage (IX) = (VII)/(IV) * 100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VII)/(IV) * 100
(c)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	0		0		0.00	0	0.00
(2)	Public	1	57661	41260	NA	0.04	NA	NA
	GRAND TOTAL (A) + (B) + (C)	44273	124935925	120057266	100.00	100.00	7160000	5.73

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize from	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VII)/(IV) * 100
	holding nominal share capital up to Rs. 1 lakh.	42703	5863951	4252625	4.69	4.69		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	41	1045171	689757	0.84	0.84		
(c)	Any Other (specify)	-	-	-	-	-	-	-
	Sub - Total (B)(2)	44055	15958964	11132628	12.78	12.77		
	Total Public Shareholding (B) = (B) (1)+(B)(2)	44254	59305955	54443697	47.49	47.47	N.A	N.A
	TOTAL (A) + (B)	44272	124878264	120016006	100.00	99.96		

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize from	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VII) / (IV) * 100
(d)	Venture Capital Funds	-	-	-	-	-		
(e)	Insurance Companies	6	2985473	2984373	2.39	2.39		
(f)	Foreign Institutions Investors	95	22636111	22627409	18.13	18.12		
(g)	Foreign Venture Capital Investors	-	-	-	-	-		
(h)	Any Other (specify)	-	-	-	-	-		
	Sub - Total (B)(1)	199	43346991	43311069	34.71	34.7		
(2)	Non - institutions							
(a)	Bodies Corporate	1311	9049842	6190246	7.25	7.24		
(b)	Individuals - i. Individual shareholders							

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize from	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage (IX) = (VII)/(IV) * 100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VII)/(IV) * 100
	(A) (1) + (A)(2)	18	65572309	65572309	52.51	52.49	7160000	10.92
(B)	Public shareholding ³						N. A	N. A
(1)	Institutions						N. A	N. A
(a)	Mutual Funds/UTI	71	17461047	17454357	13.98	13.98		
(b)	Financial Institutions/Banks	26	262208	244930	0.21	0.21		
(c)	Central Government/	-	-	-	-	-	-	-
	State Government(s)	1	2152		0.00	0.00		

3 For definitions of "Public Shareholding", refer to Clouse 40A.

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize from	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage of (VII)/(IV) * 100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VII)/(IV) * 100
(a)	Individuals/Hindu Undivided Family	4	300398	300398	0.24	0.24	-	-
(b)	Central Government/State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	14	65271911	65271911	52.27	52.25	7160000	10.97
(d)	Financial Institutions/Banks	-	-	-	-	-	-	-
(e)	(e) Any Other (specify)	-	-	-	-	-	-	-
	Sub - Total (A)(1)	18	65572309	65572309	52.51	52.49	7160000	10.92
(2)	Foreign							
(a)	Individuals (Non-Resident)	-	-	-	-	-	-	-

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize from	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VII) / (IV) * 100
(A)	Promoter and Promoter Group 2							
(1)	Indian							

1. For determining public shareholding for the purpose of Clause 40A.
- 2 For definitions of "Promoter" and "Promoter Group", refer to Clause 40A.

(a)	Individuals/Hindu Undivided Family	NA		NA		NA	
(b)	Central Government/State Government(s)	NA		NA		NA	
(c)	Bodies Corporate	NA		NA		NA	
(d)	Financial Institutions/Banks	NA		NA		NA	
(e)	Any Other (specify)	-		-		-	
	Sub - Total (A) (1)	-		-		-	
(2)	Foreign	NA		NA		NA	
(a)	Individuals(NonResident Individuals/Foreign Individuals)	NA		NA		NA	
(b)	Bodies Corporate	NA		NA		NA	
(c)	Institutions						
(d)	Any Other(specify)	-		-		-	
	Sub - Total (A) (2)	NA		NA		NA	
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	NA		NA		NA	
(B)	Public shareholding	NA		NA		NA	
(!)	Institutions	NA		NA		NA	
(a)	Mutual Funds/UTI	NA		NA		NA	
(b)	Financial Institutions/Banks	NA		NA		NA	
(c)	Central Government/ State Government(s)	NA		NA		NA	

(d)	Fund						
(e)	Insurance Companies	NA		NA	NA		
(f)	Foreign Insutitutional Investors	NA		NA	NA		
(g)	Foreign Venture Capital Investors	-		-	-		
(h)	Any Other (specify) Sub - Total (B)(1)	-		-	-		
(2)	Non - Institutions						
(a)	Bodies Corporate	NA		NA	NA		
(b)	Individuals- iii. Individual shareholders holding nominal share capital up to Rs. 1 lakh. iv. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	NA		NA	NA		
		NA		NA	NA		
(c)	Any Other (specify)	-		-	-		
	Sub - Total (B)(2)						
	Total Public Shareholding (B)=(B)(1) +(B)(2)						
	TOTAL (A) + (B)	NA		NA	NA		
(C)	Shares held by Custodians and against which depository Receipts have been issued	NA		NA	NA		
	GRAND TOTAL (A)+(B)+(C)	NA		NA	NA		