

CESC LIMITED

Distribution of shareholding as on quarter ended 30/06/2010

"(I)(a) Statement showing Shareholding Pattern

Name of the Company: CESC LIMITED								
Scrip Code: CESC								
Quarter ended 30.06.2010								
(I)	(II)	(III)	(IV)	(V)	Total shareholding as a percentage of total number of share		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage (IX)=(VIII)/(IV)*100
(VI)	(VII)	(VIII)	(IX)					
(A)	Promoter and Promoter Group²							
(1)	Indian							
(a)	Individuals/Hindu Undivided Family	6	348798	348798	0.28	0.28	-	-
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	21	65225354	27271961	52.23	52.21	7160000	10.98
(d)	Financial Institutions/ Banks							
(e)	Any Other (specify)							
	Sub-Total(A)(I)	27	65574152	27620759	52.51	52.49	7160000	10.92
(2)	Foreign							

1 for determining public shareholding for the purpose of Clause 40A

2 For definitions of "Promoter" and Promoter Group", refer to Clause 40A

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹ (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-		
(b)	Bodies Corporate	-	-	-	-	-		
(c)	Institutions	-	-	-	-	-		
(d)	Any Other(specify)	-	-	-	-	-		
	Sub-Total(A)(2)	-	-	-	-	-		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	27	65574152	27620759	52.51	52.49	7160000	10.92
(B)	Public shareholding³						NA	NA
(1)	Institutions						NA	NA
(a)	Mutual Funds/UTI	86	18727295	18720555	15.00	14.99		
(b)	Financial Institutions/Banks	27	201450	182327	0.16	0.16		
(c)	Central Government/ State Government(s)	1	2152	-	0.00	0.00		
(d)	Venture Capital Funds	-	-	-	-	-		
(e)	Insurance Companies	6	2919089	2917989	2.34	2.34		
(f)	Foreign Institutional Investors	94	22743567	22734815	18.21	18.20		
(g)	Foreign Venture Capital Investors	-	-	-	-	-		

3 For definitions of ' Public Shareholding', refer to Clause 40A.

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of share		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹ (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(h)	Any Other(specify)	-	-	-	-	-		
	Sub-Total(B)(1)	214	44593553	44555686	35.71	35.69		
(2)	Non-institutions						NA	NA
(a)	Bodies Corporate	1194	7424652	4547931	5.95	5.94		
(b)	i. Individual Shareholders Holding nominal Share capital up to Rs. 1 lakh ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	34996	5185912	3446405	4.15	4.15		
		41	2097895	1759453	1.68	1.68		
(c)	Any Other(specify)	-	-	-	-	-		
	Sub-Total(B)(2)	36231	14708459	9753789	11.78	11.77		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	36445	59302012	54309475	47.49	47.46	NA	NA
	Total (A)+(B)	36472	124876164	81930234	100.00	99.95		
(C)	Shares held by Custodians and against which Depository Receipts have been issued	1	59761	43260	NA	0.05	NA	NA

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹ (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX)= (VIII)/(IV)* 100
	GRAND TOTAL (A)+(B)+(C)	36473	124935925	81973494	NA	100.00	7160000	5.74

NA - Not applicable

(a) for sub-clause (I)(b), the following sub-clause shall be substituted, namely:-

“(I)(b) Statement showing shareholding of persons belonging to the category “Promoter and Promoter Group”

Sr. No. (I)	Name of the shareholder (II)	Total shares held		Shares pledged or otherwise encumbered		
		Number (III)	As a % of grand total (A)+(B)+(C) (IV)	Number (V)	As a percentage (VI)=(V)/(III)* 100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) (VII)
1.	As per list attached (Annexure 1)	65574152	52.49	7160000	10.92	5.74
2.						
	Total	65574152	52.49	7160000	10.92	5.74

(I)© **Statement showing Shareholding 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	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.	As per list attached (Annexure 2)	18944235	15.16
	Total	18944235	15.16

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

Sr. No	Name of shareholder	* Category of Shareholders (promoter/Public)	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.	Rainbow Investments Limited	Promoter	7764604*	6.21
	Total		7764604*	6.21

* Lock-in period will expire on 22 November, 2010
All the locked in shares belong to the Promoter Group.

(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
1.	GDR	59761	59761	0.05
	TOTAL	59761	59761	0.05

(II)(b) Statement showing Holding of Depository Receipts (DRs). Where underlying shares 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}
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Not applicable