

CESC LIMITED

**Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

1.	Name of Listed Entity: CESC Limited		
2.	Scrip Code/Name of Scrip/Class of Security: 500084		
3.	Share Holding Pattern Filled under: Reg. 31(1)(b)		
	a. If under 31(1)(b) then indicate the report for Quarter ending December 31, 2023		
	b. If under 31(1)(c) then indicate date of allotment/extinguishment		
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-		
	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether Company has equity shares with differential voting rights ?		No



**CESC Limited**

**Table I - Summary Statement holding of specified securities**

Category	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares underlying	No. of shares underlying Depositor Receipts	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
						No of Voting Rights	Class eg: X	Class eg: Y Total			Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)	
(i)	(ii)	(iii)	(iv)	(v)	(vi) As a %	(vii) =	(viii)	(ix)	(x)	(xi) = (vii)+(ix)	(xii)	(xiii)	(xiv)	(xv)	(xvi)
(A) Promoter & Promoter Group	14	690770560	0	0	52.11	690770560	0	690770560	52.11	52.11	0	0	0	0	690770560
(B) Public	327197	634799870	0	0	47.88	634799870	0	634799870	47.88	47.88	0	0	0	0	634799870
(C) Non Promoter - Non Public	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0
(C1) Shares Underlying DRs	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0
(C2) Shares Held By Employee Trust	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0
Total	327211	1325570430	0	0	100.00	1325570430	0	1325570430	100.00	100.00	0	0	0	0	1325570430



**CESC Limited**

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

1	Category & Name of the shareholders	Entity Type	PAN	(i)	(ii)	(iii)	(iv)	(v)	No. of shares underlying Depository Receipts	Shareholding % calculated as per SCRR, 1957 As a % of Total nos. shares held (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=[VIII]+(X)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)		
											Total nos. shares held	Class eg: X	Class eg: Y			Total Voting Rights	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)	
																						(IX)
(a)	Indian																					
	Individuals / Hindu Undivided Family																					
	Sanjiv Goenka																					
	Shashwat Goenka																					
	Preeti Goenka																					
	Sanjiv Goenka Huf																					
	Avarna Jain																					
(b)	Central Government / State Government(s)																					
(c)	Financial Institutions / Banks																					
(d)	Any Other (Specify)																					
	Bodies Corporate																					
	Rainbow Investments Limited																					
	Quest Capital Markets Limited																					
	Steel Holdings Limited																					
	Pcbl Limited																					
	Digifine Distributors Limited																					
	Integrated Coal Mining Limited																					
	Castor Investments Limited																					
	Dotex Merchandise Private Limited																					
	Lebnitze Real Estates Private Limited																					
	Sub Total (A)[1]																					
2	Foreign																					
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)																					
(b)	Government																					
(c)	Institutions																					
(d)	Foreign Portfolio Investor																					
(e)	Any Other (Specify)																					
	Sub Total (A)[2]																					
	Total Shareholding Of Promoter And Promoter Group (A)= (A)[1]+(A)[2]																					

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



**CESC Limited**

**Table III - Statement showing shareholding pattern of the Public shareholder**

Category & Name of the shareholders (i)	PAN	(ii)	Nos. of shareholders	(iii)	(iv)	Partly paid-up equity shares held	(v)	No. of shares underlying Depository Receipts	(vi)	Shareholding % calculated as per SCRR, 1957 As % of Total nos. shares held	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Shareholding, as a % assuming conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	Sub-categorization of shares					
											No of Voting Rights	Class eg: X	Class eg: Y			Total	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of Shares held(b)	No. (a)	As a % of Shares held(b)	(i)	(ii)	(iii)
<b>1</b>																										
(a)	Mutual Fund		20	213485507	0	213485507	0	213485507	0	16.11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	SI Balanced Advantage Fund	AARTS6407Q	1	86359359	0	86359359	0	86359359	0	6.51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Hdfc Trustee Company Ltd. A/C Hdfc Balanced Adv	AAATH1B09A	1	38387401	0	38387401	0	38387401	0	2.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	UTI Value Fund	AAATU1088L	1	29091435	0	29091435	0	29091435	0	2.19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Icici Prudential India Opportunities Fund	AAAAA0038F	1	27350801	0	27350801	0	27350801	0	2.06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Venture Capital Funds		1	27350801	0	27350801	0	27350801	0	2.06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Alternate Investment Funds		2	244696	0	244696	0	244696	0	0.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Banks		17	60193	0	60193	0	60193	0	0.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Insurance Companies		10	70324632	0	70324632	0	70324632	0	5.31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Life Insurance Corporation Of India	AAACL0583H	1	45240108	0	45240108	0	45240108	0	3.41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(f)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(g)	Asset Reconstruction Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(h)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(i)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(j)	Other Financial Institutions		2	23000	0	23000	0	23000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(k)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(k)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(k)	Any Other (Specify)		51	284138028	0	284138028	0	284138028	0	21.41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>2</b>																										
(a)	Institutions (Foreign)		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Foreign Direct Investment		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Foreign Portfolio Investors Category I		133	149719413	0	149719413	0	149719413	0	11.29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Mfs International New Discovery Fund	AABTM2344J	1	25341562	0	25341562	0	25341562	0	1.91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Foreign Portfolio Investors Category II		22	8482568	0	8482568	0	8482568	0	0.63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Overseas Depositories(holding DIs) [balancing figure]		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(f)	Any Other (Specify)		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(g)	Foreign Institutional Investors		13	221520	0	221520	0	221520	0	0.16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Foreign Institutional Investors		9	62020	0	62020	0	62020	0	0.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Foreign Bank		4	159500	0	159500	0	159500	0	0.12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	The Bank Of New York	AAACT2669G	1	149000	0	149000	0	149000	0	0.11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	The Hongkong And Shanghai Banking Corp.Ltd.	AAACT2786P	1	9000	0	9000	0	9000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Citi Bank N.A.		1	1000	0	1000	0	1000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Citibank N.A.		1	500	0	500	0	500	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(g)	Sub Total (B)(1)		168	158423501	0	158423501	0	158423501	0	11.95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>3</b>																										
(a)	Central Government/ State Government(s)		1	1320	0	1320	0	1320	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Central Government / President of India		1	1320	0	1320	0	1320	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	State Government / Governor		2	105030	0	105030	0	105030	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Shareholding by Companies or Bodies		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Corporate where Central / State Government is a promoter		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Sub Total (B)(3)		3	106350	0	106350	0	106350	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>4</b>																										
(a)	Non-Institutions		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Associate companies / Subsidiaries		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Directors and their relatives (excluding Independent Directors and nominee Directors)		1	2280	0	2280	0	2280	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Key Managerial Personnel		1	1140	0	1140	0	1140	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	





**CESC Limited**

**Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder**

Category & Name of the shareholders	PAN	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts held (vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (viii) =	Number of Voting Rights held in each class of securities			No. of Underlying convertible securities (including Warrants) (x)	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (xi)= (vii)+[x]	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (xiv)
							No. of Voting Rights (ix)	Total as a % of (A+B+C)	No. (a)			As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
															Class eg: X	
1 Custodian/DR Holder Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
2 Total Non-Promoter- Non Public Shareholding (C)= [C](1)+[C](2)		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0

Note :

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.



### HDFC MUTUAL FUND

Folio No	Name	Shares	%
'IN30005410009134	Hdfc Trustee Company Ltd. A/C Hdfc Balanced Advantage Fund	22002518	1.70%
'IN30014210794808	Hdfc Mutual Fund - Hdfc Dividend Yield Fund	12630000	1.00%
'IN30014210794849	Hdfc Mutual Fund - Hdfc Multi Cap Fund	3650000	0.30%
'IN30378610011328	Hdfc Mutual Fund - Hdfc Nifty Smallcap 250 Etf	57382	0.00%
'IN30378610011301	Hdfc Mutual Fund - Hdfc Nifty Smallcap 250 Index Fund	45944	0.00%
'IN30378610011125	Hdfc Mutual Fund - Hdfc S&amp;P Bse 500 Index Fund	1288	0.00%
'IN30378610011117	Hdfc Mutual Fund - Hdfc S&amp;P Bse 500 Etf	269	0.00%
		38387401	2.90%

### SBI MUTUAL FUNDS

Folio No	Name	Shares	%
'IN30378610009044	Sbi Balanced Advantage Fund	34000000	2.56%
'IN30378610000990	Sbi Contra Fund	21853430	1.65%
'IN30378610001162	Sbi Flexicap Fund	20279407	1.53%
'IN30378610001200	Sbi Infrastructure Fund	3600000	0.27%
'IN30378610000893	Sbi Large & Midcap Fund	3419407	0.26%
'IN30378610001179	Sbi Multi Asset Allocation Fund	3000000	0.23%
'IN30378610010180	Sbi Nifty Smallcap 250 Index Fund	207115	0.02%
		86359359	6.52%

