



RP-Sanjiv Goenka  
Group

Growing Legacies



SEC:AM:29673

18 July, 2016

The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

Dear Sir,

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

In terms of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we send herewith the shareholding pattern of the Company for the quarter ended 30 June, 2016 in the prescribed format.

Yours faithfully,

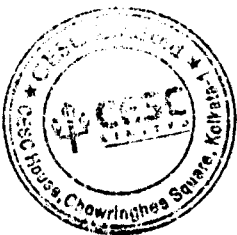
**General Manager (Secretarial & Estates)**

Encl:

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

1.	Name of Listed Entity: CESC Limited		
2.	Script Code/Name of Scrip/Class of Security: 500084 (BSE) / EQUITY		
3.	Share Holding Pattern Filed under: Reg. 31(1)(b)		
	a. If under 31(1)(b) then indicate the report for Quarter ending 30 June 2016		
	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?	Yes	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

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



*[Handwritten signature]*

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of sharehold ers	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Sharehold ing as a % of total no. of shares (calculate d as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlyin g	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 demateriali sed form
								Class eg: X	Class eg: Y	Total			As a % of total Shares held(b)	As a % of total Shares held(b)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(a)	(b)	(a)	(b)	(XIV)	
(A)	Promoter & Promoter Group	12	66172309	-	-	66172309	49.93%	66172309	66172309	49.92%	0	0	0	0	66172309	
(B)	Public	39235	66354974	-	-	66354974	50.07%	66354974	66354974	50.06%	0	0	0	0	61823643	
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	0	0	0	0	0	
(C1)	Shares Underlying DRs	1	-	-	29760	29760	-	-	-	-	0	0	0	0	29760	
(C2)	Shares Held By Employee Trust	-	-	-	-	-	-	-	-	0.00	0	0	0	0	0	
	Total	39248	132527283	-	29760	132557043	100.00%	132527283	132527283	99.98%	0	0	0	0	128025712	

*M*



**CESC Limited**

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

Category & Name of the shareholders	PAN	Nos. of sharehold	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (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) = (VII) + (X)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form	
								Class eg: X	Class eg: Y	Total			As a % of total Shares held (b)	No. (a)			
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)		
<b>1</b>																	
<b>(a)</b> Indian Individuals / Hindu Undivided Family																	
Sanjiv Goenka	AEPFG4689G	3	284222	0	0	284222	0.21	284222	0	284222	0.21	0	0	0	0	0	284222
Preeti Goenka	AEPFG4690B	1	258498	0	0	258498	0.20	258498	0	258498	0.20	0	0	0	0	0	258498
Avarna Goenka	AHFPG0255P	1	25223	0	0	25223	0.01	25223	0	25223	0.01	0	0	0	0	0	25223
<b>(b)</b> Central Government / State Government(s)																	
<b>(c)</b> Financial Institutions / Banks																	
<b>(d)</b> Any Other (Specify)																	
Bodies Corporate		9	65888087	0	0	65888087	49.72	65888087	0	65888087	49.71	0	0	0	0	0	65888087
Rainbow Investments Limited	AAACR3915Q	1	58796632	0	0	58796632	44.37	58796632	0	58796632	44.36	0	0	0	0	0	58796632
Steel Holdings Limited	AAOCSS332H	1	2493470	0	0	2493470	1.89	2493470	0	2493470	1.88	0	0	0	0	0	2493470
Goodluck Dealcom Private Limited	AAOCGR803F	1	1686198	0	0	1686198	1.28	1686198	0	1686198	1.27	0	0	0	0	0	1686198
Saregama India Limited	AAACT9815B	1	1259988	0	0	1259988	0.95	1259988	0	1259988	0.95	0	0	0	0	0	1259988
Integrated Coal Mining Limited	AAACIS584I	1	1075364	0	0	1075364	0.81	1075364	0	1075364	0.81	0	0	0	0	0	1075364
Kolkata Metro Networks Limited	AAACR2354Q	1	285000	0	0	285000	0.21	285000	0	285000	0.22	0	0	0	0	0	285000
Spencer And Company Limited	AAACR2354Q	1	250000	0	0	250000	0.18	250000	0	250000	0.19	0	0	0	0	0	250000
Dorex Merchandise Private Limited	AAACD9470A	1	41335	0	0	41335	0.03	41335	0	41335	0.03	0	0	0	0	0	41335
Zensar Technologies Limited	AAACG0742K	1	100	0	0	100	0.00	100	0	100	0.00	0	0	0	0	0	100
<b>2</b>																	
Foreign		12	66172309	0	0	66172309	49.93	66172309	0	66172309	49.92	0	0	0	0	0	66172309
Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (A12)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding Of Promoter And Promoter Group (A)= (A1)+(A12)		12	66172309	0	0	66172309	49.93	66172309	0	66172309	49.92	0	0	0	0	0	66172309

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	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. (IV)+(V)+(VI) shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including percentage of diluted share capital)	(VII) = (VIII)-(IX) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
								Class eg: X	Class eg: Y				No. (a)	As a % of total Shares held (b)		
<b>B1 Institutions</b>																
(a) Mutual Fund		66	21585547	0	0	21585547	16.29	21585547	0	21585547	16.28	16.29	0	0	NA	21579887
Hdfc Trustee Company Limited-Hdfc Equity Fund	AAATH1809A		6047355	0	0	6047355	4.56	6047355	0	6047355	4.56	4.56	0	0	NA	6047355
Hdfc Trustee Company Limited - Hdfc Top 200 Fund	AAATH1809A		4113250	0	0	4113250	3.10	4113250	0	4113250	3.10	3.10	0	0	NA	4113250
SBI Magnum Taxgain Scheme	AAAT56407Q		2000000	0	0	2000000	1.51	2000000	0	2000000	1.51	1.51	0	0	NA	2000000
ICICI Prudential Infrastructure Fund	AAAAA0038F		1382810	0	0	1382810	1.04	1382810	0	1382810	1.04	1.04	0	0	NA	1382810
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	NA	0
(e) Foreign Portfolio Investor		167	31106737	0	0	31106737	23.47	31106737	0	31106737	23.47	23.47	0	0	NA	31098035
National Westminster Bank Plc As Depository Of M And GAAFCM8974K	AAATM2344J		4979940	0	0	4979940	3.76	4979940	0	4979940	3.76	3.76	0	0	NA	4979940
Mfs International New Discovery Fund	AAATM2344J		2392424	0	0	2392424	1.81	2392424	0	2392424	1.80	1.81	0	0	NA	2392424
M&G Asian Fund	AAATM2707R		1771647	0	0	1771647	1.34	1771647	0	1771647	1.34	1.34	0	0	NA	1771647
Florida Retirement System - M&G Investment Management AAAAF0103H	AAATM2707R		1641920	0	0	1641920	1.24	1641920	0	1641920	1.24	1.24	0	0	NA	1641920
(f) Financial Institutions / Banks		48	2394704	0	0	2394704	1.81	2394704	0	2394704	1.80	1.81	0	0	NA	2360105
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	NA	0
(i) Any Other (Specify)		7	143253	0	0	143253	0.11	143253	0	143253	0.11	0.11	0	0	NA	142953
Foreign Bank		7	143253	0	0	143253	0.11	143253	0	143253	0.11	0.11	0	0	NA	142953
Sub Total (B)(1)		288	55230241	0	0	55230241	41.67	55230241	0	55230241	41.67	41.67	0	0	NA	55180950
<b>B2 Central Government/ State Government(s)/ President of India</b>																
Central Government / State Government(s)		1	50	0	0	50	0.00	50	0	50	0.00	0.00	0	0	NA	50
Sub Total (B)(2)		1	50	0	0	50	0.00	50	0	50	0.00	0.00	0	0	NA	50
<b>B3 Non-Institutions</b>																
(a) Individuals																
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		36476	4206715	0	0	4206715	3.17	4206715	0	4206715	3.17	3.17	0	0	NA	3182040
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		7	247816	0	0	247816	0.19	247816	0	247816	0.19	0.19	0	0	NA	247816
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	NA	0
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	NA	0
(d) Overseas Depositors (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	NA	0
(e) Any Other (Specify)		2463	6670152	0	0	6670152	5.03	6670152	0	6670152	5.03	5.03	0	0	NA	3212780
Trusts		8	2193	0	0	2193	0.00	2193	0	2193	0.00	0.00	0	0	NA	2193
Foreign Nationals		2	17629	0	0	17629	0.01	17629	0	17629	0.01	0.01	0	0	NA	17629



*Handwritten signature or initials.*



Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Sl. No.	No. of Shareholders	No. of Shares held	%age of shareholding
	<b>ICICI PRUDENTIAL MUTUAL FUND</b>		
	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF M&G GLOBAL EMERGING MARKETS FUND A SUB FUND OF M AND G INVESTMENT FUNDS 7	4979940	3.76
2	M&G ASIAN FUND	1771647	1.34
3	FLORIDA RETIREMENT SYSTEM - M&G INVESTMENTS SUB-PORTFOLIO	1641920	1.24
4	FIDELITY RUTLAND SQUARE TRUST II - STRATEGIC AD	692923	0.52
5	VANGUARD EMERGING MARKETS SELECT STOCK FUND	194681	0.15
6	KUWAIT INVESTMENT AUTHORITY FUND 225	290383	0.22
7	ICICI PRUDENTIAL INFRASTRUCTURE FUND	1382810	1.04
8	ICICI PRUDENTIAL BALANCED FUND	1155949	0.87
9	ICICI PRUDENTIAL DYNAMIC PLAN	852507	0.64
10	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND	286000	0.22
11	ICICI PRUDENTIAL TOP 100 FUND	40339	0.03
12	ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3	17433	0.01
	<b>HDFC TRUSTEE COMPANY LIMITED</b>	13306532	10.04
13	HDFC TRUSTEE COMPANY LIMITED - HDFC INFRASTRUCTURE FUND	554416	0.42
14	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	790000	0.6
15	HDFC TRUSTEE COMPANY LIMITED - HDFC TOP 200 FUND	4113250	3.1
16	HDFC TRUSTEE COMPANY LIMITED - HDFC EQUITY FUND	6047355	4.56
17	HDFC TRUSTEE COMPANY LIMITED A/C - HDFC ARNITRAGE FUND	7000	0.01
18	HDFC TRUSTEE COMPANY LIMITED - HDFC CORE AND SATELLITE FUND	340000	0.26
		11852021	8.95



**CESC Limited**

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

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts held	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (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)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form		
								Class eg: X	Class eg: Y	Total			As a % of total Shares held (b)	No. (a)			As a % of total Shares held (b)	
	(i)	(ii)	(iii)	(iv)	(v)	(vi) =	(viii) As a %	(ix)			(x)	(xi) = (vii)+(x)	(a)	(b)	(a)	(b)	(xiv)	
C1 Custodian/DR Holder Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			1	0	0	29760	0	0	0	0	0	0	0	0	0	0	0	29760
C2 Total Non-Promoter- Non Public Shareholding (C)=			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(C1)+(C2)		1	0	0	29760	0.03	0	0	0	0	0	0	0	0	0	0	29760

Note :

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

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

