

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: 30.06.2014

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	NA	NA	NA
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 :-	No of warrants	As a % of total no. of warrants	As a % of total No. of shares of the company, assuming full conversion of warrants
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 shareholder	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares		Number of Shares Pledged or otherwise encumbered	As a Percentage of (VIII)/(IV) * 100
					As a Percentage of (A + B)	As a Percentage of (A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(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.



Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares		Number of Shares Pledged or otherwise encumbered	
				As a Percentage of (A + B)	As a Percentage of (A+B+C)		
(I) (II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV) * 100
(a) Individuals/Hindu Undivided Family	3	284222	284222	0.23	0.23	-	-
(b) Central Government/ State Government(s)	-	-	-	-	-	-	-
(c) Bodies Corporate	13	65288087	65288087	52.28	52.25	-	-
(d) Financial Institutions/ Banks	-	-	-	-	-	-	-
(e) Any Other (specify)	-	-	-	-	-	-	-
(2) Sub - Total (A) (1)	16	65572309	65572309	52.51	52.48	-	-
(a) Foreign Individuals (Non-Resident)	-	-	-	-	-	-	-



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



Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares		Number of Shares	Shares Pledged or otherwise encumbered
					As a Percentage of (A + B)	As a Percentage of (A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV) * 100
	(A) (1) + (A)(2)	16	65572309	65572309	52.51	52.48	N.A	N.A
(B)	Public shareholding ³							
(1)	Institutions						N.A	N.A
(a)	Mutual Funds/UTI	59	18400576	18394836	14.74	14.73		
(b)	Financial Institutions/Banks	26	603715	586155	0.48	0.48		
(c)	Central Government/ State Government(s)	-	-	-	-	-		
		1	2152		0.00	0.00		

3 For definitions of "Public Shareholding", refer to Clause 4i



Category of shareholder code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares	As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	Shares Pledged or otherwise encumbered	As a Percentage
	(I) (II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV) * 100		
(d)	Venture Capital Funds	-	-	-	-	-	-			
(e)	Insurance Companies	4	1301653	1300553	1.04	1.04				
(f)	Foreign Institutional Investors	123	28572081	28563379	22.88	22.87				
(g)	Foreign Venture Capital Investors	-	-	-	-	-				
(h)	Qualified Foreign Investor	1	501	501	0.00	0.00				
(e)	Any Other (specify)									
	Sub - Total (BY1)	214	48880678	48845424	39.14	39.12				
(2)	Non - institutions									
(a)	Bodies Corporate	1096	5094721	2270555	4.08	4.08				
(b)	Individuals - i. Individual shareholders									



Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares		Number of Shares	Shares Pledged or otherwise encumbered
					As a Percentage of (A + B)	As a Percentage of (A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV) *100
	holding nominal share capital up to Rs. 1 lakh. II. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	32502	4498826	3017741	3.60	3.60		
(c)	Qualified Foreign Investor	38	835730	540936	0.67	0.67		
(d)	Any Other (Specify)	-	-	-	-	-	-	-
	Sub - Total (B)(2)	33636	10429277	5829232	8.35	8.35	N.A	
	Total Public Shareholding (B) = (B) (1)+(B)(2)	33850	59309955	54674656	47.49	47.47		N.A
	TOTAL (A) + (B)	33866	124882264	120246965	100.00	99.95		



Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares		Number of Shares	As a Percentage of (VIII)/(IV) * 100
					As a Percentage of (A + B)	As a Percentage of (A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII) / (IV) * 100
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	0	53661	0	NA	0.00	0	0.00
(2)	Public	1	33867	37260	NA	0.05	NA	NA
	GRAND TOTAL (A) + (B) + (C)		124935925	120284225	100.00	100.00		



(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	52.48				NA	NA	NA	NA	65572309
2	(Annexure - 1)						NA	NA	NA	NA	
	TOTAL	65572309	52.48				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.



Statement showing Shareholding of persons belonging to the category "Promoter and promoter Group" as on 30.06.2014
Annexure 1

Sr.No	Name of Shareholder	Total shares held		Shares pledged or otherwise encumbered		
		Number of shares (iii)	As a % of grand total (A)+(B)+(C) (iv)	Number (v)	As a percentage of (iii) (vi)	As a % of grand total (A)+(B)+(C) of Sub-clause (i)(a) (vii)
(i)	(ii)					
1	ADAPT INVESTMENTS LTD	2502943	2.00			
2	ADORN INVESTMENTS LIMITED	1085050	0.87			
3	GOODLUCK DEALCOM PRIVATE LIMITED	1686198	1.35			
4	INTEGRATED COAL MINING LIMITED	760000	0.60			
5	OFF SHORE INDIA LTD	1359296	1.09			
6	RAINBOW INVESTMENTS LIMITED	31058414	24.85			
7	SAREGAMA INDIA LIMITED	1544988	1.24			
8	SPENCER AND CO. LTD.	250000	0.20			
9	TRADE APARTMENTS LTD	1636896	1.31			
10	UJALA AGENCY PRIVATE LIMITED.	3119311	2.50			
11	UNIVERSAL INDUSTRIAL FUND LIMITED	17791421	14.24			
12	STEL HOLDINGS LTD	2493470	1.99			
13	ZENSAR TECHNOLOGIES LIMITED	100	0.00			
14	AVARNA GOENKA.	501	0.00			
15	PREETI GOENKA	25223	0.02			
16	SANJIV GOENKA	258498	0.21			
	Total Shares :-	65572309	52.48			



(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	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share
				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	30544687	24.45	NA	NA	NA	NA	30544687
2	(Annexure - 2)							
	Total	30544687	24.45	NA	NA	NA	NA	30544687



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(1)(a)above)
1	HDFC TRUSTEE COMPANY LIMITED-HDFC EQUITY	11205021	8.97
2	NATIONAL WESTMINSTER BANK PLC AS DEPOSIT	4740000	3.78
3	BNK CAPITAL MARKETS LIMITED	3005917	2.40
4	M & G ASIAN FUND	1810000	1.45
5	SBI MAGNUM TAXGAIN SCHEME	2400000	1.92
6	MET INVESTORS SERIES TRUST- MFS EMERGING	1588770	1.27
7	MERRILL LYNCH CAPITAL MARKETS ESPANA S.A	1281147	1.03
8	SMALLCAP WORLD FUND INC	4521832	3.62
	TOTAL	30544687	24.46



(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)}	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
				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	HDFC TRUSTEE COMPANY LIMITED - HDFC TOP	4113250	3.29	NA	NA	NA	NA	4113250
2	HDFC TRUSTEE COMPANY LIMITED - HDFC EQUITY	6047355	4.84					6047355
3	HDFC TRUSTEE COMPANY LTD - HDFC INFR	354416	0.28					354416
4	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUD	6900000	0.56					6900000
	Total	11205021	8.97					8.97



(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}	Promoter/Promoter Group/Public
				Promoter/Promoter Group
				Public
				Public
1	NA	NA	NA	Promoter/Promoter Group
2				Promoter/Promoter Group
	TOTAL			

(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	53661	53661	0.05
2				
	TOTAL	53661	53661	0.05



(11)(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	Number of shares underlying outstanding DRs as a percentage of total shares (i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (1) (a) above
1	NA	NA	NA	NA
2				
	TOTAL	NA	NA	NA

1) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer
(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) (V III)
(I)	(II)	(III)	(IV)	(V)	(VI)		
(A)	Promoter and Promoter Group	NA			NA	NA	NA
(1)	Indian	NA			NA	NA	NA



(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)	-		-		-	
(2)	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	
(1)	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						
(f)	Foreign Institutional Investors	NA	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	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			
(c)	Any Other (specify)	-	-	-	-			
	Sub - Total (B)(2)							
	Total Public Shareholding (B)=(B)(1) +(B)(2)							
	TOTAL (A) + (B)	NA	NA	NA	NA			
(C)	Shares held by Custodians and against which depository Receipts have been issued	NA	NA	NA	NA			
	GRAND TOTAL (A)+(B)+(C)	NA	NA	NA	NA			

