CESC LIMITED

1.	Name	of Listed Entity: CESC Limited							
2.	Scrip	Code/Name of Scrip/Class of Security: 500084(BSE) CESC(NSE)							
3.	Share	Share Holding Pattern Filed under: Reg. 31(1)(b)							
	For Qu	arter ending 31 Decmber, 2020							
4.	Decla	ration: 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					
	1	Whether any shares held by promoters are pledge or otherwise encumbered?		No					

						CI	ESC Limi	ted										
Table I - S	Summary Statement holding of specified securities																	
Category	Category of shareholder	Nos. of sharehold	paid up equity	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	d as per SCRR, 1957) (VIII) As a	Number of Voi securities No of Voting R Class eg: X				No. of Shares Underlying Outstanding convertible securities	conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	shares	Locked in As a % of total Shares held(b)		of Shares or otherwise red As a % of total Shares held(b)	Number of
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	% of (A+B+C2)		(IX)			(X)	As a % of (A+B+C2)	(×	II)		XIII)	(XIV)
(A)	Promoter & Promoter Group	13	66172209	0	0 0	66172209		66172209		66172209	49.92		49.92		0		0	0 66172209
(B)	Public	64150	66384834	0	0	66384834	50.08	66384834	0	66384834	50.08	0	50.08	0	0	NA	NA	65161606
(C)	Non Promoter - Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0		0	NA	NA	0
(C1)	Shares Underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	NA	NA	0
	Total	64163	132557043	0	0	132557043	100.00	132557043	0	132557043	100.00	0	100.00	0	0)	0	0 131333815

CESC Limited Table II - Statement showing shareholding pattern of the Promoter and Promoter Group No. of Partly No. of Shareholding fully paid paid-up shares % calculated . as per SCRR, Nos. of up equity equity underlying Total nos. sharehold shares shares Depository shares 1957 As a % of Cla held Category & Name of the shareholders held held (A+B+C2) PAN ers Receipts (VII) = (VIII) As a % of (I) (II) (III) (IV) (V) (VI) (IV)+(V)+ (A+B+C2) Indian Individuals / Hindu Undivided Family 284222 284222 0.21 (a) 5 0 0 134794 AEFPG4689G 134794 0.10 Sanjiv Goenka 0 0 Shashwat Goenka AOUPG0553L 111408 111408 0 0.08 AEFPG4690B 25223 25223 0.02 Preeti Goenka 0 Sanjiv Goenka HUF AAFHS9493E 12296 12296 0.01 0 AHFPG0255P 501 0.00 Avarna Jain 501 0 (b) Central Government / State Government(s) 0 0 ol 0 Financial Institutions / Banks (c) 0 0 0 0 0 0 8 65887987 0 65887987 49.71 65 (d) Any Other (Specify) ol 8 65887987 0 65887987 49.71 65 **Bodies Corporate** 0 Rainbow Investments Limited AAACR3915Q 1 58796632 58796632 44.36 58 0 0 Stel Holdings Limited AADCS3332H 2493470 2493470 1.88 0 AABCP5762E 1686198 Phillips Carbon Black Limited 1 1686198 0 1.27 AAACT9815B 1 1259988 1259988 0.95 Saregama India Limited 0 0 Integrated Coal Mining Limited AAACI5584L 1 1075364 0 1075364 0.81 0 AABCR2354Q 285000 285000 0.22 Kolkata Metro Networks Limited 0 AAFCC9163J 250000 250000 0.19 Castor Investments Limited 0 AAACD9470A 41335 41335 0.03 Dotex Merchandise Private Limited 0 13 66172209 Sub Total (A)(1) 0 66172209 49.92 66 0 Foreign Individuals (Non-Resident Individuals / Foreign Individuals) (a) 0 (b) Government 0 0 o 0 (c) Institutions 0 0 0 0 Foreign Portfolio Investor (d) 0 0 0 0 Any Other (Specify) 0 (e) 0 0 0 Sub Total (A)(2) 0 0 0 0 0 0 Total Shareholding Of Promoter And Promoter Group (A)=

13 66172209

0 66172209

(A)(1)+(A)(2)

ed												
	Number of Voting Rights held in each class of securities			each class of	No. of Shares Underlying	Shareholding , as a % assuming full conversion	Number of shares	Locked in	Number of pledged or otherwise encumber		Number of equity	
olding Ilated SCRR,	No of Voting Rights			Outstanding	of convertible securities (as a percentage of		As a % of total		As a % of total	shares held in demateri		
	Class eg:			Total as a %		diluted share		Shares		Shares	alised	
	-	Class eg: y	Total	of (A+B+C)	Warrants)				No. (a)	held(b)	form	
, s a % of				- (-,		(XI)= (VII)+(X)	- (-7	(- /	- (-7	(- /		
8+C2)			(IX)		(X)	As a % of	(XII)		(X	(XIII)		
0.21	284222	0	284222	0.21	0	0.21	0	0	0	0	284222	
0.10	134794	0	134794	0.10	0	0.10	0	0	0	0	134794	
0.08	111408	0	111408	0.08		0.08		0	0		111408	
0.02	25223	0	25223	0.02		0.02	0	0	0		25223	
0.01	12296	0	12296	0.01	0	0.01	0	0	0		12296	
0.00	501	0	501	0.00	0	0.00	0	0	0	0	501	
0	0	0	0	0	0	0		0	0			
0	0	0	0	0	0	0	•	0	0		-	
49.71	65887987	0	65887987	49.71	0	49.71	0	0	0		65887987	
49.71	65887987	0	65887987	49.71	0	49.71	0	0	0			
44.36 1.88	58796632 2493470	0	58796632 2493470	44.36 1.88	0	44.36 1.88	0	0	0		58796632 2493470	
	1686198	0	1686198	1.88	0	1.88	0	0	0		1686198	
1.27 0.95	1259988	0	1259988	0.95	0	0.95	0	0	0			
0.95	1259988	-		0.95	0						1259988 1075364	
0.81	285000	0	285000	0.81	0	0.81	0	0	0		285000	
0.22	250000	0	250000	0.22	0	0.22		0	0		250000	
0.03	41335		41335	0.13	0	0.03	0	0	0		41335	
49.92	66172209	0	66172209	49.92	0	49.92	0	0	0			
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
49.92	66172209	0	66172209	49.92	0	49.92	0	0	0	0	66172209	

CESC Limited

 Table III - Statement showing shareholding pattern of the Public shareholder
Shareholdi ng % calculated se No. of shares as per Partly SCRR, No. of fully paid-up underlyin 1957 As a paid up equity Nos. of sharehold equity shares Depositor Total nos. % of Category & Name of the shareholders PAN ers shares held held y Receipts shares held (A+B+C2) (11) (III) (IV) (V) (VI) (VII) = (VIII) As a (I) Institutions 14 28393987 28393987 21.42 (a) **Mutual Fund** Hdfc Trustee Company Limited-Hdfc Equity Fund AAATH1809A 12016447 12016447 9.07 0 3.42 Icici Prudential India Opportunities Fund AAAAI0038F 4530040 4530040 0 Nippon Life India Trustee Ltd-A/C Nippon India Multi Cap Fund AAATR0090B 4515432 4515432 3.41 0 1.62 Uti- Value Opportunities Fund AAATU1088L 2151412 2151412 AAAJD0430B 1627481 1627481 1.23 Dsp Equity Opportunities Fund Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sur AAATB0102C 1511500 1511500 1.14 1.11 Franklin India Prima Fund AAATT4931H 1476846 1476846 0 0.00 (b) Venture Capital Funds 0 (c) Alternate Investment Funds 795000 0 795000 0.60 - 3 (d) Foreign Venture Capital Investors 0 0.00 Foreign Portfolio Investor (e) 140 19739292 0 19739292 14.89 3.22 4271953 4271953 Mfs Emerging Markets Equity Fund AABTM4010B 0 AABTM2344J 2.34 3095481 3095481 Mfs International New Discovery Fund Financial Institutions / Banks 105589 0.08 20 105589 0 (f) 4746949 3.58 (g) Insurance Companies 13 4746949 0 Life Insurance Corporation Of India AAACL0582H 2760660 2760660 2.08 0.00 (h) **Provident Funds/ Pension Funds** 0 0 0 0 0.01 15983 0 15983 (i) Any Other (Specify) Foreign Bank 15983 0.01 0 15983 0 195 53796800 0.0 53796800 40.58 Sub Total (B)(1) 0.0 Central Government/ State Government(s)/ President of India Central Government / State Government(s) 10503 10503 0.01 2 0 0 Sub Total (B)(2) 10503 10503 0.01 0 0 Non-Institutions (a) Individuals 0 0 i. Individual shareholders holding nominal share capital up to 6259407 6259407 4.72 Rs. 2 lakhs. 60349 0 ii. Individual shareholders holding nominal share capital in 521558 excess of Rs. 2 lakhs. 521558 0.39 (b) NBFCs registered with RBI 900 0 900 0.00 2 0 0.00 (c) Employee Trusts 0 0 0 0 0 (d) 0.00 **Overseas Depositories(holding DRs) (balancing figure)** 0 3594 5795666 4.37 (e) Any Other (Specify) 5795666 0 0 IEPF 199969 0 199969 0.16 Trusts 9630 0 9630 0.01 0.04 54485 54485 Foreign Nationals 0 0 8 303477 0.23 Hindu Undivided Family 1418 303477 0 Ω Foreign Companies 31 97050 97050 0.07 1411 897645 0.68 Non Resident Indians 897645 0 Unclaimed Shares 124733 124733 0.09 0 1 227468 0.17 **Clearing Member** 131 227468 0 0 584 3881209 2.92 3881209 **Bodies Corporate** 0 Bnk Capital Markets Ltd 2.19 AABCB4140N 2902514 2902514 0 Sub Total (B)(3) 12577531 12577531 9.48 63953 0 Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) 64150 66384834 66384834 50.08 0

Number of Voting Rights held in each class of securities				No. of Shares Underlying	Shareholding , as a % assuming full conversion of	Number of shares	f Locked in	Number of pledged or otherwise encumber		Number of equity shares
No of Voting			Total as a %	Outstanding convertible securities (including	convertible securities (as a percentage of diluted share		total Shares		As a % of total Shares	held in dematerialised form
Class eg: X	Class eg: y		of (A+B+C)	Warrants)	capital)	No. (a)	held(b)		held(b)	
		(IX)		(X)	(XI)= (VII)+(X)	(X	(II) 	(X	iii)	(XIV)
28393987	0	28393987	21.42	0	21.42	0	0	NA	NA	28391262
12016447	0	12016447	9.07	0		0		NA	NA	12016447
4530040	0	4530040	3.42	0		0		NA	NA	4530040
4515432	0	4515432	3.41	0	3.41	0		NA	NA	4515432
2151412	0	2151412	1.62	0	1.62	0	0	NA	NA	2151412
1627481	0	1627481	1.23	0				NA	NA	1627481
1511500	0	1511500	1.14	0		0		NA	NA	1511500
1476846	0	1476846	1.11	0		0		NA	NA	1476846
0 795000	0	0 795000	0.00	0				NA NA	NA NA	0 795000
795000	0	795000	0.00	0				NA	NA	0
19739292	0	19739292	14.89	0				NA	NA	19733090
4271953	0	4271953	3.22	0				NA	NA	4271953
3095481	0	3095481	2.34	0				NA	NA	3095481
105589	0	105589	0.08	0	0.08	0	0	NA	NA	98126
4746949	0	4746949	3.58	0	3.58	0	0	NA	NA	4741949
2760660	0	2760660	2.08	0	2.08	0	0	NA	NA	2760660
0	0	0		0		0			NA	0
15983	0	15983	0.01	0		0			NA	933
15983	0	15983	0.01	0					NA	933
53796800	0	53796800	40.58	0	40.58	0	0	NA	NA	53760360
10503	0	10503	0.01	0	0.01	0	0	NA	NA	8351
10503	0	10503	0.01	0		0			NA	8351
10505		10505	0.01		0.01					0001
						0		NA	NA	
6259407	0	6259407	4.72	0	4.72	0	0	NA	NA	5643042
521558	0	521558	0.39	0	0.39	0	0	NA	NA	521558
900	0	900	0.00	0	0.00	0	0	NA	NA	900
0	0	0	0	0					NA	0
0	0	0	0	0					NA	0
5795666	0	5795666	4.37	0				-	-	
199969	0	199969	0.16						NA	199969
9630 54485	0	9630 54485	0.01	0		0				9630 16879
54485 303477	0	54485 303477	0.04	0					NA NA	16879 303477
97050	0	97050		0		0			NA	0
897645	0	897645	0.68						NA	502333
124733	0	124733	0.09	0					NA	124733
227468	0	227468		0					NA	227468
3881209	0	3881209	2.93	0	2.93	0	0	NA	NA	3842906
2902514	0	2902514	2.19	0	2.19	0	0	NA	NA	2902514
12577531	0	12577531	9.48						NA	11392895
66384834	0	66384834	50.07	0	50.07	0	0	NA	NA	65161606

							CESC	Limited											
able IV	- Statement showing shareholding pattern of the	Non Promoter-	Non Public	shareholo	der														
						No. of		Shareholdin			ghts held i	in each class o	Shares	Shareholding , as a % assuming full conversion of		of Locked in	Number of pledged of otherwise encumbe	or e	Number of equit
			Nos. of	No. of fully paid up equity		shares underlyin g	Total nos.	g % calculated as per SCRR,	No of Vo	ting Rights	1	_		convertible securities (as a percentage		As a % of total		As a % of total	shares held in demater
	Category & Name of the shareholders	PAN	sharehold ers		shares held	Depositor y Receipts		1957 As a % of (A+B+C2)		Class eg: y	/ Total	Total as a % of (A+B+C)	(including Warrants)	of diluted share capital)	No. (a)	Shares held(b)	No. (a)	Shares held(b)	alised form
							(VII) =	(VIII) As a %			1		, , , , , , , , , , , , , , , , , , ,	(XI)= (VII)+(X) As a % of		1 ()			
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VI)	of (A+B+C2)			(IX)		(X)	(A+B+C2)		XII)	(XIII)	(XIV)
	Custodian/DR Holder		0					0.00		0 0		0 0.0		0.00	0	0 0	NA	NA	
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		C) () () () (0.00		0 0		0 0.0	0	0.00	0	0 0	NA	NA	
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		C) (0.00		0 0		0 0.0	0	0.00	0	0 0	NA	NA	

	CESC Limited										
	Table V- Statement showing details of significant beneficial owners										
Sr .No	Details of	the significa	ant	Details of	the registe	red owner (II)	Partic	ulars of the shares in which	Date of creation /		
	Name	PAN	Nationality	Name	PAN	Nationality		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	acquisition of significant beneficial interest (IV)		
						NIL			•		

Annexure to Table II- Details of Shares which remain unclaimed for Promoter & Promoter Group

	Details of Shares which remain unclaimed for Promoter & Promoter Group									
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders						
	NIL									

Annexure to Table III- A- Details of the shareholders acting as persons in Concert for Public

	Details of the shareholders acting as persons in Concert for Public									
Serial N	Name of the PAC	No of Shares	Percentage of shareholding by PAC							
HDFC	HDFC TRUSTEE COMPANY LIMITED									
1	Hdfc Trustee Company Ltd. A/C Hdfc Focused 30 Fund	1,40,000	0.11							
2	Hdfc Trustee Company Ltd. A/C Hdfc Growth Opportunities Fund	2,64,200	0.20							
3	Hdfc Trustee Company Limited - Hdfc Infrastructure Fund	4,33,642	0.33							
4	Hdfc Trustee Co. Ltd. A/C Hdfc Dividend Yield Fund	5,80,000	0.44							
5	Hdfc Trustee Company Ltd. A/C Hdfc Balanced Advantage Fund	25,03,000	1.89							
6	Hdfc Trustee Company Ltd. A/C Hdfc Top 100 Fund	28,13,250	2.12							
7	Hdfc Trustee Company Limited-Hdfc Equity Fund	52,82,355	3.98							
	Total	1,20,16,447	9.07							

Annexure to Table III- B Details of Shares which remain unclaimed for Public along with such details such as number of shareholders, outstanding shares held in unclaimed suspense account, voting rights which are frozen etc.											
	Details of Shares which remain unclaimed for Public										
Serial No.	Description	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account								
1	Unclaimed Shares in Suspense Account	1	124733								