

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(BSE) CESC(NSE)			
3.	Share Holding Pattern Filed under: Reg. 31(1)(b)			
	For Quarter ending 31 Decmber, 2020			
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

CESC Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	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	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			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	Class eg: y	Total								
(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)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	13	66172209	0	0	66172209	49.92	66172209	0	66172209	49.92	0	49.92	0	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	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 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. 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	
									No of Voting Rights					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	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)	
1	Institutions																		
(a)	Mutual Fund		14	28393987	0	0	28393987	21.42	28393987	0	28393987	21.42	0	21.42	0	0	NA	NA	28391262
	Hdfc Trustee Company Limited-Hdfc Equity Fund	AAATH1809A	1	12016447	0	0	12016447	9.07	12016447	0	12016447	9.07	0	9.07	0	0	NA	NA	12016447
	Icici Prudential India Opportunities Fund	AAAAI0038F	1	4530040	0	0	4530040	3.42	4530040	0	4530040	3.42	0	3.42	0	0	NA	NA	4530040
	Nippon Life India Trustee Ltd-A/C Nippon India Multi Cap Fund	AAATR0090B	1	4515432	0	0	4515432	3.41	4515432	0	4515432	3.41	0	3.41	0	0	NA	NA	4515432
	Uti- Value Opportunities Fund	AAATU1088L	1	2151412	0	0	2151412	1.62	2151412	0	2151412	1.62	0	1.62	0	0	NA	NA	2151412
	Dsp Equity Opportunities Fund	AAAJD0430B	1	1627481	0	0	1627481	1.23	1627481	0	1627481	1.23	0	1.23	0	0	NA	NA	1627481
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun	AAATB0102C	1	1511500	0	0	1511500	1.14	1511500	0	1511500	1.14	0	1.14	0	0	NA	NA	1511500
	Franklin India Prima Fund	AAATT4931H	1	1476846	0	0	1476846	1.11	1476846	0	1476846	1.11	0	1.11	0	0	NA	NA	1476846
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(c)	Alternate Investment Funds		3	795000	0	0	795000	0.60	795000	0	795000	0.60	0	0.60	0	0	NA	NA	795000
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		140	19739292	0	0	19739292	14.89	19739292	0	19739292	14.89	0	14.89	0	0	NA	NA	19733090
	Mfs Emerging Markets Equity Fund	AABTM4010B	1	4271953	0	0	4271953	3.22	4271953	0	4271953	3.22	0	3.22	0	0	NA	NA	4271953
	Mfs International New Discovery Fund	AABTM2344J	1	3095481	0	0	3095481	2.34	3095481	0	3095481	2.34	0	2.34	0	0	NA	NA	3095481
(f)	Financial Institutions / Banks		20	105589	0	0	105589	0.08	105589	0	105589	0.08	0	0.08	0	0	NA	NA	98126
(g)	Insurance Companies		13	4746949	0	0	4746949	3.58	4746949	0	4746949	3.58	0	3.58	0	0	NA	NA	4741949
	Life Insurance Corporation Of India	AAACL0582H	1	2760660			2760660	2.08	2760660	0	2760660	2.08	0	2.08	0	0	NA	NA	2760660
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)		5	15983	0	0	15983	0.01	15983	0	15983	0.01	0	0.01	0	0	NA	NA	933
	Foreign Bank		5	15983	0	0	15983	0.01	15983	0	15983	0.01	0	0.01	0	0	NA	NA	933
	Sub Total (B)(1)		195	53796800	0.0	0.0	53796800	40.58	53796800	0	53796800	40.58	0	40.58	0	0	NA	NA	53760360
2	Central Government/ State Government(s)/ President of India																		
	Central Government / State Government(s)		2	10503	0	0	10503	0.01	10503	0	10503	0.01	0	0.01	0	0	NA	NA	8351
	Sub Total (B)(2)		2	10503	0	0	10503	0.01	10503	0	10503	0.01	0	0.01	0	0	NA	NA	8351
3	Non-Institutions																		
(a)	Individuals			0	0										0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		60349	6259407	0	0	6259407	4.72	6259407	0	6259407	4.72	0	4.72	0	0	NA	NA	5643042
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	521558	0	0	521558	0.39	521558	0	521558	0.39	0	0.39	0	0	NA	NA	521558
(b)	NBFCs registered with RBI		2	900	0	0	900	0.00	900	0	900	0.00	0	0.00	0	0	NA	NA	900
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(e)	Any Other (Specify)		3594	5795666	0	0	5795666	4.37	5795666	0	5795666	4.37	0	4.37	0	0	NA	NA	5227395
	IEPF		1	199969	0	0	199969	0.16	199969	0	199969	0.16	0	0.16	0	0	NA	NA	199969
	Trusts		9	9630	0	0	9630	0.01	9630	0	9630	0.01	0	0.01	0	0	NA	NA	9630
	Foreign Nationals		8	54485	0	0	54485	0.04	54485	0	54485	0.04	0	0.04	0	0	NA	NA	16879
	Hindu Undivided Family		1418	303477	0	0	303477	0.23	303477	0	303477	0.23	0	0.23	0	0	NA	NA	303477
	Foreign Companies		31	97050	0	0	97050	0.07	97050	0	97050	0.07	0	0.07	0	0	NA	NA	0
	Non Resident Indians		1411	897645	0	0	897645	0.68	897645	0	897645	0.68	0	0.68	0	0	NA	NA	502333
	Unclaimed Shares		1	124733	0	0	124733	0.09	124733	0	124733	0.09	0	0.09	0	0	NA	NA	124733
	Clearing Member		131	227468	0	0	227468	0.17	227468	0	227468	0.17	0	0.17	0	0	NA	NA	227468
	Bodies Corporate		584	3881209	0	0	3881209	2.92	3881209	0	3881209	2.93	0	2.93	0	0	NA	NA	3842906
	Bnk Capital Markets Ltd	AABCB4140N	1	2902514	0	0	2902514	2.19	2902514	0	2902514	2.19	0	2.19	0	0	NA	NA	2902514
	Sub Total (B)(3)		63953	12577531	0	0	12577531	9.48	12577531	0	12577531	9.48	0	9.48	0	0	NA	NA	11392895
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		64150	66384834	0	0	66384834	50.08	66384834	0	66384834	50.07	0	50.07	0	0	NA	NA	65161606

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	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	
									No of Voting Rights					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	Class eg: y	Total								
	(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)	(XII)		(XIII)		(XIV)	
1	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0

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 No	Name of the PAC	No of Shares	Percentage of shareholding by PAC
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