

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)			
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
	a. If under 31(1)(b) then indicate the report for Quarter ending 30 June, 2022			
	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	Promoter & Promoter Group	Public	Non Promoter Non Public
		Yes/No	Yes/No	Yes/No
	1. Whether the Listed Entity has issued any partly paid up shares?	No	No	No
	2. Whether the Listed Entity has issued any Convertible Securities or Warrants?	No	No	No
	3. Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No
	4. Whether the Listed Entity has any shares in locked-in?	No	No	No
	5. Whether any shares held by promoters are pledge or otherwise encumbered?	No	NA	NA
	6. Whether the Listed Entity has issued any Differential Voting Rights?	No	No	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	Shareholding as a % of total shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying 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	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(IX)	(IX)	(X)	(VII)+(X) As a % of (A+B+C2)	(XII)	(XII)	(XIII)	(XIII)	(XIV)	
(A)	Promoter & Promoter Group	14	690770560	0	0	690770560	52.11	690770560	0	52.11	0	0	0	0	690770560	
(B)	Public	291439	634799870	0	0	634799870	47.89	634799870	0	47.89	0	0	0	0	623693060	
(C)	Non Promoter - Non Public	0	0	0	0	0	NA	0	0	0	0	0	0	0	0	
(C1)	Shares Underlying DRs	0	0	0	0	0	NA	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	291453	1325570430	0	0	1325570430	100.00	1325570430	0	100.00	0	0	0	0	1314463620	



CESC Limited

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

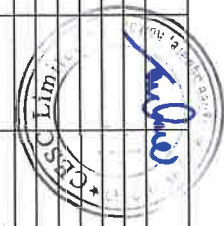
Category & Name of the shareholders	Entity Type	PAN	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights securities		No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share) (XI) = (VII)+(X) As a % of	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of shares held in dematerialised form
										No. of sharehold-ers	No. of fully paid up equity shares held			Partly paid-up equity shares held	No. of shares Depository Receipts	Total nos. shares held	No. of Voting Rights Class eg: X	
1																		
(a) Individuals / Hindu Undivided Family																		
Saniv Goenka	Promoter			5	2842220	0	0	2842220	0.21	2842220	0	0.21	0	0	0	0	0	2842220
Shashwat Goenka	Promoter Group			1	1347940	0	0	1347940	0.10	1347940	0	0.10	0	0	0	0	0	1347940
Presti Goenka	Promoter Group			1	1114080	0	0	1114080	0.08	1114080	0	0.08	0	0	0	0	0	1114080
Saniv Goenka HUF	Promoter Group			1	252230	0	0	252230	0.02	252230	0	0.02	0	0	0	0	0	252230
Avanma Jain	Promoter Group			1	122960	0	0	122960	0.01	122960	0	0.01	0	0	0	0	0	122960
				1	5010	0	0	5010	0.00	5010	0	0.00	0	0	0	0	0	5010
(b) Central Government / State Government(s)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Financial Institutions / Banks				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any Other (Specify)				9	687928340	0	0	687928340	51.90	687928340	0	51.90	0	0	0	0	0	687928340
Bodhis Corporate	Promoter			9	687928340	0	0	687928340	51.90	687928340	0	51.90	0	0	0	0	0	687928340
Rainbow Investments Limited	Promoter Group			1	587966320	0	0	587966320	44.36	587966320	0	44.36	0	0	0	0	0	587966320
Quest Capital Markets Limited	Promoter Group			1	29025140	0	0	29025140	2.19	29025140	0	2.19	0	0	0	0	0	29025140
Stel Holdings Limited	Promoter Group			1	24934700	0	0	24934700	1.88	24934700	0	1.88	0	0	0	0	0	24934700
PCBL Limited	Promoter Group			1	16861980	0	0	16861980	1.27	16861980	0	1.27	0	0	0	0	0	16861980
Saregama India Limited	Promoter Group			1	15449880	0	0	15449880	1.17	15449880	0	1.17	0	0	0	0	0	15449880
Integrated Coal Mining Limited	Promoter Group			1	10753640	0	0	10753640	0.81	10753640	0	0.81	0	0	0	0	0	10753640
Castor Investments Limited	Promoter Group			1	2500000	0	0	2500000	0.19	2500000	0	0.19	0	0	0	0	0	2500000
Dotex Merchandise Private Limited	Promoter Group			1	413350	0	0	413350	0.04	413350	0	0.04	0	0	0	0	0	413350
Lebnitz Real Estates Private Limited	Promoter Group			1	23330	0	0	23330	0.00	23330	0	0.00	0	0	0	0	0	23330
Kolkata Metro Networks Limited	Promoter Group			0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0
Sub Total (A)(1)				14	690770560	0	0	690770560	52.11	690770560	0	52.11	0	0	0	0	0	690770560
2																		
Foreign																		
(a) Individuals (Non-Resident Individuals / Foreign Individuals)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Government				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investor				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other (Specify)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (A)(2)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)				14	690770560	0	0	690770560	52.11	690770560	0	52.11	0	0	0	0	0	690770560



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	Shareholding % 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) (XI)=(VII)+(X)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
							Total nos. shares held (VII)=(IV)+(V)+ (VI)	Class eg: X	Class eg: Y			Total of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VIII) As	(IX)	(X)	(XI)=(VII)+(X)	(XII)	(XIII)	(XIV)					
1. Institutions																	
(a) Mutual Fund		18	209953737		0	209953737	15.84	209953737	15.84	0	0	0	0	0	0	209926487	
Hdfc Trustee Company Limited-Hdfc Flexi Cap Fund		1	86305978		0	86305978	6.51	86305978	6.51	0	0	0	0	0	0	86305978	
Icici Prudential India Opportunities Fund		1	40362078		0	40362078	3.04	40362078	3.04	0	0	0	0	0	0	40362078	
UTI- Value Opportunities Fund		1	31130015		0	31130015	2.35	31130015	2.35	0	0	0	0	0	0	31130015	
Aditya Birla Sun Life Trustee Private Limited		1	16392588		0	16392588	1.24	16392588	1.24	0	0	0	0	0	0	16392588	
A/C Aditya Birla Sun Life Flexi Cap Fund		0	0		0	0	0.00	0	0.00	0	0	0	0	0	0	0	
(b) Venture Capital Funds		1	8000000		0	8000000	0.60	8000000	0.60	0	0	0	0	0	0	8000000	
(c) Alternate Investment Funds		0	0		0	0	0.00	0	0.00	0	0	0	0	0	0	0	
(d) Foreign Venture Capital Investors		187	184469566		0	184469566	13.92	184469566	13.92	0	0	0	0	0	0	184407546	
(e) Foreign Portfolio Investor		1	30954810		0	30954810	2.34	30954810	2.34	0	0	0	0	0	0	30954810	
Mfs International New Discovery Fund		19	83193		0	83193	0.01	83193	0.01	0	0	0	0	0	0	8563	
(f) Financial Institutions / Banks		11	64863144		0	64863144	4.89	64863144	4.89	0	0	0	0	0	0	64861144	
(g) Insurance Companies		1	50590108		0	50590108	3.82	50590108	3.82	0	0	0	0	0	0	50590108	
(h) Life Insurance Corporation Of India		0	0		0	0	0.00	0	0.00	0	0	0	0	0	0	0	
(i) Provident Funds/ Pension Funds		5	159590		0	159590	0.01	159590	0.01	0	0	0	0	0	0	9090	
(j) Any Other (Specify)		5	159590		0	159590	0.01	159590	0.01	0	0	0	0	0	0	9090	
Foreign Bank		241	467529230		0.0	467529230	35.26	467529230	35.26	0	0	0	0	0	0	467212830	
Sub Total (B)(1)																	
Central Government/ State Government(s)/ President of India																	
2. Central Government / State Government(s)		3	175846		0	175846	0.01	175846	0.01	0	0	0	0	0	0	154326	
Sub Total (B)(2)		3	175846		0	175846	0.01	175846	0.01	0	0	0	0	0	0	154326	
3. Non-Institutions																	
(a) Individuals			0		0												
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		283217	120870277		0	120870277	9.12	120870277	9.12	0	0	0	0	0	0	115729747	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		16	6268320		0	6268320	0.47	6268320	0.47	0	0	0	0	0	0	6268320	
(b) NBFCs registered with RBI		3	62994		0	62994	0.00	62994	0.00	0	0	0	0	0	0	62994	
(c) Employee Trusts		0	0		0	0	0.00	0	0.00	0	0	0	0	0	0	0	
(d) Overseas Depositories(holding DRs) (balancing figure)		0	0		0	0	0.00	0	0.00	0	0	0	0	0	0	0	
(e) Any Other (Specify)		7959	39893203		0	39893203	3.01	39893203	3.01	0	0	0	0	0	0	34264843	
IEPF		1	2321440		0	2321440	0.18	2321440	0.18	0	0	0	0	0	0	2321440	
Trusts		15	50748		0	50748	0.00	50748	0.00	0	0	0	0	0	0	50748	
Foreign Nationals		8	544850		0	544850	0.04	544850	0.04	0	0	0	0	0	0	168790	
Hindu Undivided Family		3463	5361429		0	5361429	0.40	5361429	0.40	0	0	0	0	0	0	5361429	
Foreign Companies		31	970500		0	970500	0.07	970500	0.07	0	0	0	0	0	0	0	
Non Resident Indians		3227	8977827		0	8977827	0.68	8977827	0.68	0	0	0	0	0	0	5076427	
Unclaimed Shares		1	1202920		0	1202920	0.09	1202920	0.09	0	0	0	0	0	0	1202920	
Clearing Member		81	491538		0	491538	0.04	491538	0.04	0	0	0	0	0	0	491538	
Bodies Corporate		1132	19971951		0	19971951	1.50	19971951	1.51	0	0	0	0	0	0	19591551	
Sub Total (B)(3)		291195	167094794		0	167094794	12.6	167094794	12.6	0	0	0	0	0	0	156325904	
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		291439	634799870		0	634799870	47.89	634799870	47.87	0	0	0	0	0	0	623693060	



CESC Limited

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

Category & Name of the shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	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 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	Total			As a % of total Shares held(b)	As a % of total Shares held(b)	As a % of total Shares held(b)					
															Class eg: Y		Total	No. (a)	No. (a)
							(IX)			(X)		(VII)+(X) As a % of (A+B+C2)		(XII)		(XIII)		(XIV)	
1. Custodian/DR Holder			0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0
2. Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)			0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0



CESC Limited

Table V - Statement showing details of significant beneficial owners

Sr .No	Details of the significant		Details of the registered owner (II)				Particulars of the shares in which Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality		

NIL



CESC Limited

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				



CESC Limited

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	Percentage of shareholding by PAC
HDFC TRUSTEE COMPANY LIMITED		
1	HDFC Trustee Company Limited-Hdffc Flexi Cap Fund	2.36
2	HDFC Trustee Company Ltd. A/C Hdffc Balanced Advantage Fund	1.66
3	HDFC Trustee Company Ltd. A/C Hdffc Top 100 Fund	1.26
4	HDFC Trustee Co. Ltd. A/C Hdffc Dividend Yield Fund	0.54
5	HDFC Trustee Company Ltd. A/C Hdffc Capital Builder Value Fund	0.41
6	HDFC Mutual Fund - Hdffc Multi Cap Fund	0.28
Total		8,63,05,978
		6.51



CESC Limited

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	1202920

