

<u>CESC Limited</u>				
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			
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 ended: SEPTEMBER 30, 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	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	14	690770560	0	0	690770560	52.11	690770560	0	690770560	52.11	0	52.11	0	0	0	0	690770560
(B)	Public	287903	634799870	0	0	634799870	47.89	634799870	0	634799870	47.89	0	1687.89	0	0	NA	NA	624855060
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	287917	1325570430	0	0	1325570430	100	1325570430	0	1325570430	100	0	1740	0	0	0	0	1315625620



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

	Category & Name of the shareholders	Entity Type	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 securities)	Shareholding, as a % assuming full conversion of convertible securities	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 Total Voting Rights			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
										Class eg: X	Class eg: y								
	(I)		(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)
1	Indian																		
(a)	Individuals / Hindu Undivided Family			5	2842220	0	0	2842220	0.21	2842220	0	2842220	0.21	0	0.21	0	0	0	2842220
	Sanjiv Goenka	Promoter		1	1347940	0	0	1347940	0.10	1347940	0	1347940	0.10	0	0.10	0	0	0	1347940
	Shashwat Goenka	Promoter Group		1	1114080	0	0	1114080	0.08	1114080	0	1114080	0.08	0	0.08	0	0	0	1114080
	Preeti Goenka	Promoter Group		1	252230	0	0	252230	0.02	252230	0	252230	0.02	0	0.02	0	0	0	252230
	Sanjiv Goenka Huf	Promoter Group		1	122960	0	0	122960	0.01	122960	0	122960	0.01	0	0.01	0	0	0	122960
	Avarna Jain	Promoter Group		1	5010	0	0	5010	0.00	5010	0	5010	0.00	0	0.00	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	0
(c)	Financial Institutions / Banks			0	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	687928340	51.90	0	51.90	0	0	0	687928340
	Bodies Corporate			9	687928340	0	0	687928340	51.90	687928340	0	687928340	51.90	0	51.90	0	0	0	687928340
	Rainbow Investments Limited	Promoter		1	587966320	0	0	587966320	44.36	587966320	0	587966320	44.36	0	44.36	0	0	0	587966320
	Quest Capital Markets Limited	Promoter Group		1	29025140	0	0	29025140	2.19	29025140	0	29025140	2.19	0	2.19	0	0	0	29025140
	Stel Holdings Limited	Promoter Group		1	24934700	0	0	24934700	1.88	24934700	0	24934700	1.88	0	1.88	0	0	0	24934700
✓	Phillips Carbon Black Limited	Promoter Group		1	16861980	0	0	16861980	1.27	16861980	0	16861980	1.27	0	1.27	0	0	0	16861980
	Saregama India Limited	Promoter Group		1	15449880	0	0	15449880	1.17	15449880	0	15449880	1.17	0	1.17	0	0	0	15449880
	Integrated Coal Mining Limited	Promoter Group		1	10753640	0	0	10753640	0.81	10753640	0	10753640	0.81	0	0.81	0	0	0	10753640
	Castor Investments Limited	Promoter Group		1	2500000	0	0	2500000	0.19	2500000	0	2500000	0.19	0	0.19	0	0	0	2500000
	Dotex Merchandise Private Limited	Promoter Group		1	413350	0	0	413350	0.03	413350	0	413350	0.03	0	0.03	0	0	0	413350
	Lebnitze Real Estates Private Limited	Promoter Group		1	23330	0	0	23330	0.00	23330	0	23330	0.00	0	0.00	0	0	0	23330
	Kolkata Metro Networks Limited	Promoter Group		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A)(1)			14	690770560	0	0	690770560	52.11	690770560	0	690770560	52.11	0	52.11	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	0
(b)	Government			0	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	0
(d)	Foreign Portfolio Investor			0	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	0
	Sub Total (A)(2)			0	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	690770560	52.11	0	52.11	0	0	0	690770560



<u>CESC Limited</u>				
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				



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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) =	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including securities)	Shareholding, as a % assuming full conversion of convertible securities (XI) =	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	Sub-categorization of shares (XV)		
									No of Voting Rights			Total as a % of Total Voting Rights			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		Shareholding under Sub-category(i)	Sub-category(i)	Sub-category(ii)
									Class eg: X	Class eg: y	Total											
1	Institutions (Domestic)																		0	0	0	
(a)	Mutual Fund		18	221431685	0	0	221431685	16.70	221431685	0	221431685	16.70	0	16.70	0	0	NA	NA	221404435	0	0	0
	HDFC Trustee Company Limited-Hdfe Flexi Cap Fund	AAATH1809A	1	69552269	0	0	69552269	5.25	69552269	0	69552269	5.25	0	5.25	0	0	NA	NA	69552269	0	0	0
	SBI Flexicap Fund	AABTS6407Q	1	54756424	0	0	54756424	4.13	54756424	0	54756424	4.13	0	4.13	0	0	NA	NA	54756424	0	0	0
	UTI - Value Opportunities Fund	AAATU1088L	1	30813234	0	0	30813234	2.32	30813234	0	30813234	2.32	0	2.32	0	0	NA	NA	30813234	0	0	0
	ICICI Prudential India Opportunities Fund	AAAAI0038F	1	29789168	0	0	29789168	2.25	29789168	0	29789168	2.25	0	2.25	0	0	NA	NA	29789168	0	0	0
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Flexi Cap Fund	AAATB0102C	1	13787361	0	0	13787361	1.04	13787361	0	13787361	1.04	0	1.04	0	0	NA	NA	13787361	0	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(c)	Alternate Investment Funds		1	8000000	0	0	8000000	0.60	8000000	0	8000000	0.60	0	0.60	0	0	NA	NA	8000000	0	0	0
(d)	Banks		17	60193	0	0	60193	0.00	60193	0	60193	0.00	0	0.00	0	0	NA	NA	8563	0	0	0
(e)	Insurance Companies		9	62698024	0	0	62698024	4.73	62698024	0	62698024	4.73	0	4.73	0	0	NA	NA	62696024	0	0	0
	Life Insurance Corporation of India	AAACL0582H	1	45590108	0	0	45590108	3.44	45590108	0	45590108	3.44	0	3.44	0	0	NA	NA	45590108	0	0	0
(f)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(G)	Asset Reconstruction Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(h)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(i)	NBFCs registered with RBI		2	23000	0	0	23000	0.00	23000	0	23000	0.00	0	0.00	0	0	NA	NA	23000	0	0	0
(j)	Other Financial Institutions		2	23000	0	0	23000	0.00	23000	0	23000	0.00	0	0.00	0	0	NA	NA	0	0	0	0
(k)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
	Sub Total (B)(1)		49	292235902	0	0	292235902	22.03	292235902	0	292235902	22.03	0	22.03	0	0	NA	NA	292132022	0	0	0
2	Institutions (Foreign)																		0	0	0	0
(a)	Foreign Direct Investment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(c)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(d)	Foreign Portfolio Investors Category I		3	50039	0	0	50039	0.00	50039	0	50039	0.00	0	0.00	0	0	NA	NA	50039	0	0	0
(e)	Foreign Portfolio Investors Category II		179	175585371	0	0	175585371	13.25	175585371	0	175585371	13.25	0	13.25	0	0	NA	NA	175585371	0	0	0
	MFS International New Discovery Fund	AABTM2344J	1	30954810	0	0	30954810	2.34	30954810	0	30954810	2.34	0	2.34	0	0	NA	NA	30954810	0	0	0
(f)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(g)	Any Other (Specify)		13	221520	0	0	221520	0.01	221520	0	221520	0.01	0	0.01	0	0	NA	NA	9000	0	0	0
	Foreign Institutional Investors		9	62020	0	0	62020	0.00	62020	0	62020	0.00	0	0.00	0	0	NA	NA	0	0	0	0
	Foreign Bank		4	159500	0	0	159500	0.01	159500	0	159500	0.01	0	0.01	0	0	NA	NA	9000	0	0	0
	Sub Total (B)(2)		195	175856930	0	0	175856930	13.26	175856930	0	175856930	13.26	0	13.26	0	0	NA	NA	175644410	0	0	0
3	Central Government/ State Government(s)																		0	0	0	0
(a)	Central Government / President of India		1	82033	0	0	82033	0.01	82033	0	82033	0.01	0	0.01	0	0	NA	NA	82033	0	0	0
(b)	State Government / Governor		2	105030	0	0	105030	0.01	105030	0	105030	0.01	0	0.01	0	0	NA	NA	83510	0	0	0
(C)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
	Sub Total (B)(3)		3	187063	0	0	187063	0.02	187063	0	187063	0.02	0	0.02	0	0	NA	NA	165543	0	0	0
4	Non-Institutions																		0	0	0	0
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(b)	Directors and their relatives (excluding Independent Directors and nominee Directors)		1	2280	0	0	2280	0.00	2280	0	2280	0.00	0	0.00	0	0	NA	NA	2280	0	0	0



(C)	Key Managerial Personnel		2	1640	0	0	1640	0.00	1640	0	1640	0.00	0	1640	0	0	NA	NA	500	0	0	0
(D)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(E)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)		1	3401449	0	0	3401449	0.26	3401449	0	3401449	0.26	0	0.26	0	0	NA	NA	3401449	0	0	0
(g)	i. Resident Individual holding nominal share capital up to Rs. 2 lakhs.		279767	120105322	0	0	120105322	9.07	120105322	0	120105322	9.07	0	9.07	0	0	NA	NA	115449342	0	0	0
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.		20	7404735	0	0	7404735	0.56	7404735	0	7404735	0.56	0	0.56	0	0	NA	NA	7404735	0	0	0
(i)	Non Resident Indians (NRIs)		3124	8286449	0	0	8286449	0.63	8286449	0	8286449	0.63	0	0.63	0	0	NA	NA	5026199	0	0	0
(j)	Foreign Nationals		6	533050	0	0	533050	0.04	533050	0	533050	0.04	0	0.04	0	0	NA	NA	168790	0	0	0
(k)	Foreign Companies		28	967380	0	0	967380	0.07	967380	0	967380	0.07	0	0.07	0	0	NA	NA	0	0	0	0
(l)	Bodies Corporate		1037	17595827	0	0	17595827	1.33	17595827	0	17595827	1.33	0	1.33	0	0	NA	NA	17237947	0	0	0
(m)	Any Other (Specify)		3670	8221843	0	0	8221843	0.62	8221843	0	8221843	0.62	0	0.62	0	0	NA	NA	8221843	0	0	0
	Trusts		14	30450	0	0	30450	0.00	30450	0	30450	0.00	0	0.00	0	0	NA	NA	30450	0	0	0
	Body Corp-Ltd Liability Partnership		73	617662	0	0	617662	0.05	617662	0	617662	0.05	0	0.05	0	0	NA	NA	617662	0	0	0
	Hindu Undivided Family		3478	5300570	0	0	5300570	0.40	5300570	0	5300570	0.40	0	0.40	0	0	NA	NA	5300570	0	0	0
	Unclaimed Shares		1	1202920	0	0	1202920	0.09	1202920	0	1202920	0.09	0	0.09	0	0	NA	NA	1202920	0	0	0
	Clearing Member		104	1070241	0	0	1070241	0.08	1070241	0	1070241	0.08	0	0.08	0	0	NA	NA	1070241	0	0	0
	Sub Total (B)(4)		287656	166519975	0	0	166519975	12.58	166519975	0	166519975	12.58	0	1652.58	0	0	NA	NA	156913085	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)		287903	634799870	0	0	634799870	47.89	634799870	0	634799870	47.89	0	1687.89	0	0	NA	NA	624855060	0	0	0



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 Fund	Shares	Percentage
1	Hdfc Trustee Company Limited-Hdfc Flexi Cap Fund	31269751	2.36
2	Hdfc Trustee Company Ltd. A/C Hdfc Balanced Advantage Fund	22002518	1.66
3	Hdfc Trustee Co. Ltd. A/C Hdfc Dividend Yield Fund	7200000	0.54
4	Hdfc Trustee Company Ltd. A/C Hdfc Capital Builder Value Fund	5430000	0.41
5	Hdfc Mutual Fund - Hdfc Multi Cap Fund	3650000	0.28
	TOTAL	69552269	5.25



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

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



CESC Limited

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

	Category & Name of the shareholders	PAN	Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlyin g Depositor y Receipts	Total nos. shares held	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlyi ng Outstandi ng convertib le securities (includin	Sharehol ding , as a % assuming full conversio n of convertib le securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in demateri alised 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	(IX)	
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



CESC Limited

Table V- Statement showing details of significant beneficial owners	
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CESC Limited		
Table VI - Statement showing Foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100%	13.89
As on the end of previous 1st quarter	100%	14.61
As on the end of previous 2nd quarter	100%	14.47
As on the end of previous 3rd quarter	100%	14.23
As on the end of previous 4th quarter	100%	13.71

