

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 31 March, 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:-			
			Promoter & Promoter Group	Non Promoter Non Public
	Particulars	Yes/No	Public Yes/No	Non Public 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	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	296471	634799870	0	0	634799870	47.89	634799870	0	634799870	47.89	0	47.89	0	0	NA	NA	623555190
(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	296485	1325570430	0	0	1325570430	100.00	1325570430	0	1325570430	100.00	0	100.00	0	0	0	0	1314325750



CESC Limited

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 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	Indian																		
(a)	Individuals / Hindu Undivided Family		5	2842220	0	0	2842220	0.21	2842220	0	2842220	0.21	0	0.21	0	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	0	1347940
	Shashwat Goenka	Promoter Group Entity	1	1114080	0	0	1114080	0.08	1114080	0	1114080	0.08	0	0.08	0	0	0	0	1114080
	Preeti Goenka	Promoter Group Entity	1	252230	0	0	252230	0.02	252230	0	252230	0.02	0	0.02	0	0	0	0	252230
	Sanjiv Goenka HUF	Promoter Group Entity	1	122960	0	0	122960	0.01	122960	0	122960	0.01	0	0.01	0	0	0	0	122960
	Avarna Jain	Promoter Group Entity	1	5010	0	0	5010	0.00	5010	0	5010	0.00	0	0.00	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	0	0
(c)	Financial Institutions / Banks		0	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	0	687928340
	Bodies Corporate		9	687928340	0	0	687928340	51.90	687928340	0	687928340	51.90	0	51.90	0	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	0	587966320
	Quest Capital Markets Limited*	Promoter Group Entity	1	29025140	0	0	29025140	2.19	29025140	0	29025140	2.19	0	2.19	0	0	0	0	29025140
	Stel Holdings Limited	Promoter Group Entity	1	24934700	0	0	24934700	1.88	24934700	0	24934700	1.88	0	1.88	0	0	0	0	24934700
	PCBL Limited**	Promoter Group Entity	1	16861980	0	0	16861980	1.27	16861980	0	16861980	1.27	0	1.27	0	0	0	0	16861980
	Saregama India Limited***	Promoter Group Entity	1	15449880	0	0	15449880	1.17	15449880	0	15449880	1.17	0	1.17	0	0	0	0	15449880
	Integrated Coal Mining Limited	Promoter Group Entity	1	10753640	0	0	10753640	0.81	10753640	0	10753640	0.81	0	0.81	0	0	0	0	10753640
	Castor Investments Limited	Promoter Group Entity	1	2500000	0	0	2500000	0.19	2500000	0	2500000	0.19	0	0.19	0	0	0	0	2500000
	Dotex Merchandise Private Limited	Promoter Group Entity	1	413350	0	0	413350	0.04	413350	0	413350	0.04	0	0.04	0	0	0	0	413350
	Lebnitze Real Estates Private Limited	Promoter Group Entity	1	23330	0	0	23330	0.00	23330	0	23330	0.00	0	0.00	0	0	0	0	23330
	Sub Total (A)(1)		14	690770560	0	0	690770560	52.11	690770560	0	690770560	52.11	0	52.11	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	0	0
(b)	Government		0	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	0
(d)	Foreign Portfolio Investor		0	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	0
	Sub Total (A)(2)		0	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	0	690770560

*Name changed from BNK Capital Markets Ltd. to Quest Capital Markets Limited on 09.03.2022

**Name changed from Phillips Carbon Black Limited to PCBL Limited on 09.03.2022

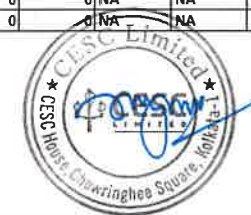
***Kolkata Metro Networks Limited made an inter-se transfer of its entire shareholdings to Saregama India Limited on 02.03.2022



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 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	(IX)			(X)	(XI)= (VII)+(X) As a %	(XII)		(XIII)		(XIV)	
1	Institutions																	
(a)	Mutual Fund		17	207950208	0	0	207950208	15.69	207950208	0	207950208	15.69	0	0	NA	NA	207922958	
	Hdfc Trustee Company Limited-Hdfc Flexi Cap Fund	AAATH1809A	1	95885809	0	0	95885809	7.23	95885809	0	95885809	7.23	0	0	NA	NA	95885809	
	Icici Prudential India Opportunities Fund	AAAAI0038F	1	40092978	0	0	40092978	3.02	40092978	0	40092978	3.02	0	0	NA	NA	40092978	
	Uti- Value Opportunities Fund	AAATU108BL	1	27305803	0	0	27305803	2.06	27305803	0	27305803	2.06	0	0	NA	NA	27305803	
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Flexi Cap Fund	AAATB0102C	1	16397574	0	0	16397574	1.24	16397574	0	16397574	1.24	0	0	NA	NA	16397574	
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	NA	0	
(c)	Alternate Investment Funds		2	8300000	0	0	8300000	0.63	8300000	0	8300000	0.63	0	0	NA	NA	8300000	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	NA	0	
(e)	Foreign Portfolio Investor		187	182885394	0	0	182885394	13.80	182885394	0	182885394	13.80	0	0	NA	NA	182823374	
	Mfs International New Discovery Fund	AABTM2344J	1	30954810	0	0	30954810	2.34	30954810	0	30954810	2.34	0	0	NA	NA	30954810	
(f)	Financial Institutions / Banks		20	681333	0	0	681333	0.05	681333	0	681333	0.05	0	0	NA	NA	606703	
(g)	Insurance Companies		11	61198154	0	0	61198154	4.62	61198154	0	61198154	4.62	0	0	NA	NA	61196154	
	Life Insurance Corporation Of India	AAACLO582H	1	47290108	0	0	47290108	3.57	47290108	0	47290108	3.57	0	0	NA	NA	47290108	
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	NA	0	
(i)	Any Other (Specify)		5	159590	0	0	159590	0.01	159590	0	159590	0.01	0	0	NA	NA	9090	
	Foreign Bank		5	159590	0	0	159590	0.01	159590	0	159590	0.01	0	0	NA	NA	9090	
	Sub Total (B)(1)		242	461174679	0.0	0.0	461174679	34.79	461174679	0	461174679	34.79	0	0	NA	NA	460858279	
2	Central Government/ State Government(s)/ President of India																	
	Central Government / State Government(s)		2	105030	0	0	105030	0.01	105030	0	105030	0.01	0	0	NA	NA	83510	
	Sub Total (B)(2)		2	105030	0	0	105030	0.01	105030	0	105030	0.01	0	0	NA	NA	83510	
3	Non-Institutions																	
(a)	Individuals			0	0										NA	NA		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		288463	123864770	0	0	123864770	9.34	123864770	0	123864770	9.34	0	0	NA	NA	118586370	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		17	6966164	0	0	6966164	0.53	6966164	0	6966164	0.53	0	0	NA	NA	6966164	
(b)	NBFCs registered with RBI		2	23000	0	0	23000	0.00	23000	0	23000	0.00	0	0	NA	NA	23000	
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	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	NA	NA	0	
(e)	Any Other (Specify)		7745	42666227	0	0	42666227	3.22	42666227	0	42666227	3.22	0	0	0	0	37037867	
	IEPF		1	2321440	0	0	2321440	0.18	2321440	0	2321440	0.18	0	0	NA	NA	2321440	
	Trusts		15	64308	0	0	64308	0.00	64308	0	64308	0.00	0	0	NA	NA	64308	
	Foreign Nationals		8	544850	0	0	544850	0.04	544850	0	544850	0.04	0	0	NA	NA	168790	
	Hindu Undivided Family		3430	5551018	0	0	5551018	0.42	5551018	0	5551018	0.42	0	0	NA	NA	5551018	
	Foreign Companies		31	970500	0	0	970500	0.07	970500	0	970500	0.07	0	0	NA	NA	0	
	Non Resident Indians		2998	9870517	0	0	9870517	0.74	9870517	0	9870517	0.74	0	0	NA	NA	5969117	
	Unclaimed Shares		1	1202920	0	0	1202920	0.09	1202920	0	1202920	0.09	0	0	NA	NA	1202920	
	Clearing Member		123	976645	0	0	976645	0.07	976645	0	976645	0.07	0	0	NA	NA	976645	
	Bodies Corporate		1138	21164029	0	0	21164029	1.59	21164029	0	21164029	1.60	0	0	NA	NA	20783629	
	Sub Total (B)(3)		296227	173520161	0	0	173520161	13.09	173520161	0	173520161	13.09	0	0	NA	NA	162613401	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		296471	634799870	0	0	634799870	47.89	634799870	0	634799870	47.89	0	0	NA	NA	62355190	



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



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		Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	
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 No	Name of the PAC	No of Shares	Percentage of shareholding by PAC
HDFC TRUSTEE COMPANY LIMITED			
1	Hdfc Trustee Company Limited-Hdfc Flexi Cap Fund	40681362	3.07
2	Hdfc Trustee Company Ltd. A/C Hdfc Balanced Advantage Fund	22002518	1.66
3	Hdfc Trustee Company Ltd. A/C Hdfc Top 100 Fund	16921929	1.28
4	Hdfc Trustee Co. Ltd. A/C Hdfc Dividend Yield Fund	7200000	0.54
5	Hdfc Trustee Company Ltd. A/C Hdfc Capital Builder Value Fund	5430000	0.41
6	Hdfc Mutual Fund - Hdfc Multi Cap Fund	3650000	0.28
	Total	9,58,85,809	7.23



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

