

**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 December 2021			
	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	Public	Non Promoter Non Public
	Particulars	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	Total nos. shares held	Shareholding as a % of total no. of shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	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	Class eg: X	Class eg: Y				Total	(a)	(b)	(a)	
(I)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (viii)+(x)	(xii)	(xiii)	(xiv)			
(A)	Promoter & Promoter Group	15	690770560	0	0	690770560	52.11	690770560	0	690770560	0	52.11	0	0	0	0	0	690770560
(B)	Public	254976	634799870	0	0	634799870	47.89	634799870	0	634799870	0	47.89	0	0	0	0	0	63482020
(C)	Non Promoter - Non Public	0	0	0	0	0	NA	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	NA	0	0	0	0	0.00	0	0	0	0	0	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0
	<b>Total</b>	<b>254941</b>	<b>1325570430</b>	<b>0</b>	<b>0</b>	<b>1325570430</b>	<b>100.00</b>	<b>1325570430</b>	<b>0</b>	<b>1325570430</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1314252580</b>



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

CESC Limited

Category & Name of the shareholders	PAN	Nos. of shares held	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Total as a % of (A+B+C) (IX)	No. of Shares Underlying convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								Class eg. X	Class eg. Y				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
1																		
(a) Indian Individuals / Hindu Undivided Family			2842220	0	0	2842220	0.21	2842220	0	2842220	0	0.21	0	0	0	0	0	2842220
Sanjiv Goenka	AEPFG4689G	1	1347940	0	0	1347940	0.10	1347940	0	1347940	0	0.10	0	0	0	0	0	1347940
Shashwat Goenka	AOUJG0531	1	1114080	0	0	1114080	0.08	1114080	0	1114080	0	0.08	0	0	0	0	0	1114080
Preeti Goenka	AEPFG4690B	1	252230	0	0	252230	0.02	252230	0	252230	0	0.02	0	0	0	0	0	252230
Sanjiv Goenka HUF	AAFH59493E	1	122960	0	0	122960	0.01	122960	0	122960	0	0.01	0	0	0	0	0	122960
Avarna Jain	AHFPG0255P	1	5010	0	0	5010	0.00	5010	0	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	0
(c) Financial Institutions / Banks			687928340	0	0	687928340	51.90	687928340	0	687928340	0	51.90	0	0	0	0	0	687928340
(d) Any Other (Specify)			687928340	0	0	687928340	51.90	687928340	0	687928340	0	51.90	0	0	0	0	0	687928340
Bodies Corporate			587966320	0	0	587966320	44.36	587966320	0	587966320	0	44.36	0	0	0	0	0	587966320
Rainbow Investments Limited	AAACR3915Q	1	29025140	0	0	29025140	2.19	29025140	0	29025140	0	2.19	0	0	0	0	0	29025140
Bank Capital Markets Ltd	AABCB4140N	1	24934700	0	0	24934700	1.88	24934700	0	24934700	0	1.88	0	0	0	0	0	24934700
Steel Holdings Limited	AAOC53322H	1	16861980	0	0	16861980	1.27	16861980	0	16861980	0	1.27	0	0	0	0	0	16861980
Phillips Carbon Black Limited	AAAC798158	1	12599880	0	0	12599880	0.95	12599880	0	12599880	0	0.95	0	0	0	0	0	12599880
Saregama India Limited	AAAC15584I	1	10753640	0	0	10753640	0.81	10753640	0	10753640	0	0.81	0	0	0	0	0	10753640
Integrated Coal Mining Limited	AAAC15584I	1	2850000	0	0	2850000	0.22	2850000	0	2850000	0	0.22	0	0	0	0	0	2850000
Kolkata Metro Networks Limited	AAACR2354Q	1	2500000	0	0	2500000	0.19	2500000	0	2500000	0	0.19	0	0	0	0	0	2500000
Castor Investments Limited	AAACG9163J	1	413350	0	0	413350	0.03	413350	0	413350	0	0.03	0	0	0	0	0	413350
Dorcas Merchandise Private Limited	AAACD9470A	1	23330	0	0	23330	0.00	23330	0	23330	0	0.00	0	0	0	0	0	23330
Lebnitze Real Estates Private Limited	AAACCL2133Q	1	690770560	0	0	690770560	52.11	690770560	0	690770560	0	52.11	0	0	0	0	0	690770560
Sub Total (A)(1)		15	690770560	0	0	690770560	52.11	690770560	0	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	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)			690770560	0	0	690770560	52.11	690770560	0	690770560	0	52.11	0	0	0	0	0	690770560



Table III - Statement showing shareholding pattern of the Public shareholder

CESC Limited

Category & Name of the shareholders	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (vi)+(v)+ Depository Receipts	(viii) As a % of (A+B+C)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	(x)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	(xii)	(xiii)	(xiv)	
									Class eg. X	Class eg. Y	Total							
1	Institutions	PAN																
(a)	Mutual Fund		16	227976772	0	227976772	0	17.20	0	0	0	17.20	0	0	0	0	22794552	
	Hdfc Trustee Company Limited-Hdfc Flexi Cap Fund	AAAAT1809A	1	101409566	0	101409566	0	7.65	0	0	0	7.65	0	0	0	0	101409566	
	Icici Prudential India Opportunities Fund	AAAAD0038F	1	49632226	0	49632226	0	3.74	0	0	0	3.74	0	0	0	0	49632226	
	Uts. Value Opportunities Fund	AAATV1088L	1	25910662	0	25910662	0	1.95	0	0	0	1.95	0	0	0	0	25910662	
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Flexi Cap Fund	AAATB0102C	1	16389263	0	16389263	0	1.24	0	0	0	1.24	0	0	0	0	16389263	
	Dps Equity Opportunities Fund	AAAAD0430B	1	13624319	0	13624319	0	1.03	0	0	0	1.03	0	0	0	0	13624319	
(b)	Venture Capital Funds		2	8300000	0	8300000	0	0.63	0	0	0	0.63	0	0	0	0	8300000	
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	
(d)	Foreign Venture Capital Investors		181	178503694	0	178503694	0	13.47	0	0	0	13.47	0	0	0	0	178441674	
(e)	Foreign Portfolio Investor	AAATW2344I	1	30954810	0	30954810	0	2.34	0	0	0	2.34	0	0	0	0	30954810	
(f)	Mfs International New Discovery Fund	AAATW2344I	20	1057733	0	1057733	0	0.08	0	0	0	0.08	0	0	0	0	983103	
(g)	Financial Institutions / Banks		12	54931188	0	54931188	0	4.14	0	0	0	4.14	0	0	0	0	54929188	
(h)	Insurance Companies		1	40111914	0	40111914	0	3.03	0	0	0	3.02	0	0	0	0	40111914	
(i)	Life Insurance Corporation Of India	AAACI0582H	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	
(j)	Provident Funds/ Pension Funds		5	159590	0	159590	0	0.01	0	0	0	0.01	0	0	0	0	9090	
(k)	Any Other (Specify)		5	159590	0	159590	0	0.01	0	0	0	0.01	0	0	0	0	9090	
(l)	Foreign Bank		236	470928977	0	470928977	0	35.53	0	0	0	35.53	0	0	0	0	470612577	
	Sub Total (B)(1)																	
2	Central Government/ State Government(s)/ President of India		2	105030	0	105030	0	0.01	0	0	0	0.01	0	0	0	0	83510	
	Central Government / State Government(s)		2	105030	0	105030	0	0.01	0	0	0	0.01	0	0	0	0	83510	
	Sub Total (B)(2)																	
3	Non-institutions			0														
(a)	Individuals			0														
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		247589	112038256	0	112038256	0	8.45	0	0	0	8.45	0	0	0	0	106690306	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		16	6498240	0	6498240	0	0.49	0	0	0	0.49	0	0	0	0	6498240	
(b)	NBFCs registered with RBI		3	1290006	0	1290006	0	0.10	0	0	0	0.10	0	0	0	0	1290006	
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	
(d)	Overseas Depositor(s) holding Dir's (balancing figure)		7080	43939361	0	43939361	0	3.31	0	0	0	3.31	0	0	0	0	38307381	
(e)	Any Other (Specify)		13	313981	0	313981	0	0.02	0	0	0	0.02	0	0	0	0	2321440	
	Trusts		8	544850	0	544850	0	0.04	0	0	0	0.04	0	0	0	0	319381	
	Foreign Nationals		3196	5393935	0	5393935	0	0.41	0	0	0	0.41	0	0	0	0	169790	
	Hindu Undivided Family		31	970500	0	970500	0	0.07	0	0	0	0.07	0	0	0	0	5393935	
	Foreign Companies		2625	11143269	0	11143269	0	0.84	0	0	0	0.84	0	0	0	0	7240779	
	Non Resident Indians		1	1202920	0	1202920	0	0.09	0	0	0	0.09	0	0	0	0	1202920	
	Unclaimed Shares		121	1133258	0	1133258	0	0.09	0	0	0	0.09	0	0	0	0	1133258	
	Clearing Member		1082	20909808	0	20909808	0	1.58	0	0	0	1.58	0	0	0	0	20526878	
	Bodies Corporate		254688	163765863	0	163765863	0	12.35	0	0	0	12.35	0	0	0	0	152768933	
	Sub Total (B)(3)			634799870	0	634799870	0	47.89	0	0	0	47.89	0	0	0	0	623482020	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)			634799870	0	634799870	0	47.89	0	0	0	47.89	0	0	0	0	623482020	



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 underlying Depository Receipts held	Total nos. shares held (IV)+(V)+(VI)	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) (XI) = (VII)+(X) As a % of (A+B+C2)	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	Total as a % of (A+B+C)	(a)	(b)		(a)
1	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	0	0	0	0	0	0	0	0	0	(xiv)
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0
2			0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C12)			0	0	0	0	0.00	0.00	0	0	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		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
<b>HDFC TRUSTEE COMPANY LIMITED</b>			
1	Hdfc Trustee Company Limited-Hdfc Flexi Cap Fund	44699353	3.37
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	17751443	1.34
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 Large And Mid Cap Fund	3642000	0.27
7	Hdfc Trustee Company Limited - Hdfc Infrastructure Fund	684252	0.05
	<b>Total</b>	<b>10,14,09,566</b>	<b>7.65</b>





**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

