

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 30 June, 2018		
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?	Yes
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	53509	66376902	0	0	66376902	50.08	66376902	0	66376902	50.08	0	50.08	0	0	NA	NA	64483657
(C)	Non Promoter - Non Public	1	0	0	7932	7932	NA	0	0	0	0.00	0	0	0	0	NA	NA	7932
(C1)	Shares Underlying DRs	1	0	0	7932	7932	NA	0	0	0	0.00	0	0	0	0	NA	NA	7932
(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	53523	132549111	0	7932	132557043	100.00	132549111	0	132549111	100.00	0	100.00	0	0	0	0	130663798



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

	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)+	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of	(XII)	(XIII)		(XIV)		
1	Indian																		
(a)	Individuals / Hindu Undivided Family		5	284222	0	0	284222	0.21	284222	0	284222	0.24	0	0.21	0	0	0	0	284222
	Sanjiv Goenka	AEFPG4689G	1	134794	0	0	134794	0.10	134794	0	134794	0.11	0	0.10	0	0	0	0	134794
	Sanjiv Goenka (HUF)	AAFHS9493E	1	12296			12296	0.01	12296		12296	0.01		0.01					12296
	Shashwat Goenka	AOUPG0553L	1	111408			111408	0.08	111408		111408	0.09		0.08					111408
	Preeti Goenka	AEFPG4690B	1	25223	0	0	25223	0.02	25223	0	25223	0.02	0	0.02	0	0	0	0	25223
	Avarna Goenka	AHFPG0255P	1	501	0	0	501	0.00	501	0	501	0.01	0	0.00	0	0	0	0	501
(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)		8	65887987	0	0	65887987	49.71	65887987	0	65887987	49.71	0	49.71	0	0	0	0	65887987
	Bodies Corporate		8	65887987	0	0	65887987	49.71	65887987	0	65887987	49.71	0	49.71	0	0	0	0	65887987
	Rainbow Investments Limited	AAACR3915Q	1	58796632	0	0	58796632	44.36	58796632	0	58796632	44.36	0	44.36	0	0	0	0	58796632
	Stel Holdings Limited	AADC5333ZH	1	2493470	0	0	2493470	1.88	2493470	0	2493470	1.88	0	1.88	0	0	0	0	2493470
	Phillips Carbon Black Limited	AABCP5762E	1	1686198	0	0	1686198	1.27	1686198	0	1686198	1.27	0	1.27	0	0	0	0	1686198
	Saregama India Limited	AAACT9815B	1	1259988	0	0	1259988	0.95	1259988	0	1259988	0.95	0	0.95	0	0	0	0	1259988
	Integrated Coal Mining Limited	AAACI5584L	1	1075364	0	0	1075364	0.81	1075364	0	1075364	0.81	0	0.81	0	0	0	0	1075364
	Kolkata Metro Networks Limited	AABCR2354Q	1	285000	0	0	285000	0.22	285000	0	285000	0.22	0	0.22	0	0	0	0	285000
	Castor Investments Limited	AAFCC9163J	1	250000	0	0	250000	0.19	250000	0	250000	0.19	0	0.19	0	0	0	0	250000
	Dotex Merchandise Private Limited	AAACD9470A	1	41335	0	0	41335	0.03	41335	0	41335	0.03	0	0.03	0	0	0	0	41335
	Sub Total (A){1}		13	66172209	0	0	66172209	49.92	66172209	0	66172209	49.95	0	49.92	0	0	0	0	66172209
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}		13	66172209	0	0	66172209	49.92	66172209	0	66172209	49.95	0	49.92	0	0	0	0	66172209

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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								
(I)	(H)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)	(X)	(XI) = (VII)+(X)	(XII)	(XIII)	(XIV)				
1	Institutions																
(a)	Mutual Fund		41	28176987	0	0	28176987	21.26	28176987	0	28176987	21.26	0	0	0	0	28172002
	Hdfc Trustee Company Limited-Hdfc Equity Fund	AAATH1809A	1	11930021	0	0	11930021	9.00	11930021	0	11930021	9.00	0	0	0	0	11930021
	Reliance Capital Trustee Company Limited A/C Reliance Growth Fund	AAATR0090B	1	2307950	0	0	2307950	1.74	2307950	0	2307950	1.75	0	0	0	0	2307950
	Franklin Templeton Mutual Fund A/C Franklin India Prima Fund	AAATT4931H	1	1809982	0	0	1809982	1.37	1809982	0	1809982	1.37	0	0	0	0	1809982
	Icici Prudential Equity Arbitrage Fund	AAAAI0038F	1	1765488	0	0	1765488	1.33	1765488	0	1765488	1.34	0	0	0	0	1765488
	Dsp Blackrock Equity Opportunities Fund	AAAID0430B	1	1520082	0	0	1520082	1.15	1520082	0	1520082	1.15	0	0	0	0	1520082
	Uti - Hybrid Equity Fund	AAATU1088L	1	1350660	0	0	1350660	1.02	1350660	0	1350660	1.02	0	0	0	0	1350660
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
(c)	Alternate Investment Funds		3	207605	0	0	207605	0.16	207605	0	207605	0.16	0	0	0	0	207605
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
(e)	Foreign Portfolio Investor		144	15787086	0	0	15787086	11.91	15787086	0	15787086	11.90	0	0	0	0	15778634
	Abu Dhabi Investment Authority - Lglinv	AAACA4380N	1	1368323	0	0	1368323	1.03	1368323	0	1368323	1.04	0	0	0	0	1368323
	Rochdale Emerging Markets-Mauritius	AAFRC3497J	1	1352688			1352688	1.02	1352688		1352688	1.03	0	0	0	0	1352688
(f)	Financial Institutions / Banks		26	274267	0	0	274267	0.20	274267	0	274267	0.20	0	0	0	0	266252
(g)	Insurance Companies		17	5165599	0	0	5165599	3.90	5165599	0	5165599	3.89	0	0	0	0	5159949
	Life Insurance Corporation Of India	AAACLOS82H	1	2211282			2211282	1.67	2211282	0	2211282	1.66	0	0	0	0	2211282
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
(i)	Any Other (Specify)		7	27875	0	0	27875	0.02	27875	0	27875	0.02	0	0	0	0	12475
	Foreign Bank		7	27875	0	0	27875	0.02	27875	0	27875	0.02	0	0	0	0	12475
	Sub Total (B){1}		238	49639419	0.0	0.0	49639419	37.45	49639419	0	49639419	37.43	0	0	0	0	49596917
2	Central Government/ State Government(s)/ President of India																
	Central Government / State Government(s)		2	10503	0	0	10503	0.01	10503	0	10503	0.00	0	0	0	0	8351
	Sub Total (B){2}		2	10503	0	0	10503	0.01	10503	0	10503	0.00	0	0	0	0	8351
3	Non-Institutions																
(a)	Individuals		0	0									0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		49295	6667506	0	0	6667506	5.04	6667506	0	6667506	5.02	0	0	0	0	5752990
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		21	884166	0	0	884166	0.67	884166	0	884166	0.66	0	0	0	0	884166
(b)	NBFCs registered with RBI		7	2147	0	0	2147	0.01	2147	0	2147	0.00	0	0	0	0	2147
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
(e)	Any Other (Specify)		3946	9173161	0	0	9173161	6.91	9173161	0	9173161	6.92	0	0	0	0	8239086
	Trusts		12	492986	0	0	492986	0.37	492986	0	492986	0.38	0	0	0	0	492986
	Foreign Nationals		8	44859	0	0	44859	0.03	44859	0	44859	0.03	0	0	0	0	17379
	Hindu Undivided Family		1402	308399	0	0	308399	0.23	308399	0	308399	0.23	0	0	0	0	308399
	Foreign Companies		31	97050	0	0	97050	0.07	97050	0	97050	0.07	0	0	0	0	0
	Non Resident Indians (Non Repat)		348	187956	0	0	187956	0.14	187956	0	187956	0.15	0	0	0	0	187956
	Non Resident Indians (Repat)		1031	1017196	0	0	1017196	0.77	1017196	0	1017196	0.77	0	0	0	0	572435

Unclaimed Shares		1	166273	0	0	166273	0.13	166273	0	166273	0.12	0	0.12	0	0	NA	NA	0
Clearing Member		197	525481	0	0	525481	0.40	525481	0	525481	0.39	0	0.39	0	0	NA	NA	525481
Bodies Corporate		916	6332961	0	0	6332961	4.77	6332961	0	6332961	4.78	0	4.78	0	0	NA	NA	6134450
Bnk Capital Markets Limited	AACB4140N	1	2764524	0	0	2764524	2.08	2764524	0	2764524	2.08	0	2.08	0	0	NA	NA	2764524
Sub Total (B){3}		53269	16726980	0	0	16726980	12.63	16726980	0	16726980	12.6	0	12.6	0	0	NA	NA	14878389
Total Public Shareholding (B)= (B){1}+(B){2}+(B){3}		53509	66376902	0	0	66376902	50.08	66376902	0	66376902	50.03	0	50.03	0	0	NA	NA	64483657

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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		Numl of eq share held i dema alisec 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)		(XI)
1	Custodian/DR Holder	1	0	0	7932	7932	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	
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	
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	1	0	0	7932	7932	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	



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
HDFC TRUSTEE COMPANY LIMITED			
1	HDFC TRUSTEE COMPANY LIMITED-HDFC EQUITY FUND	5847355	4.41
2	HDFC TRUSTEE COMPANY LIMITED - HDFC TOP 200 FUND	2813250	2.12
3	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	2215000	1.68
4	HDFC TRUSTEE COMPANY LIMITED - HDFC INFRASTRUCTURE FUND	554416	0.42
5	HDFC TRUSTEE COMPANY LTD - HDFC CORE AND SATELLITE FUND	280000	0.21
6	HDFC TRUSTEE COMPANY LTD- HDFC EQUITY SAVING FUND	220000	0.17
		11930021	9.01



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	317	166273

