

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) CESC(NSE)		
3.	Share Holding Pattern Filed under: Reg. 31(1)(b)		
	For Quarter ending 30 September, 2019		
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	50885	66376902	0	0	66376902	50.08	66376902	0	66376902	50.08	0	50.08	0	0	0	NA	65094312
(C)	Non Promoter - Non Public	1	0	0	7932	7932	NA	0	0	0	0.00	0	0	0	0	0	NA	7932
(C1)	Shares Underlying DRs	1	0	0	7932	7932	NA	0	0	0	0.00	0	0	0	0	0	NA	7932
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	NA	0
	Total	50899	132549111	0	7932	132557043	100.00	132549111	0	132549111	100.00	0	100.00	0	0	0	0	131274453



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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								
1	(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)	
(a)	Indian																		
	Individuals / Hindu Undivided Family		5	284222	0	0	284222	0.21	284222	0	284222	0.21	0	0.21	0	0	0	0	28422
	Sanjiv Goenka	AEPFG4689G	1	134794	0	0	134794	0.10	134794	0	134794	0.10	0	0.10	0	0	0	0	13479
	Shashwat Goenka	AQUPG0553L	1	111408	0	0	111408	0.08	111408	0	111408	0.08	0	0.08	0	0	0	0	11140
	Preeti Goenka	AEPFG4690B	1	25223	0	0	25223	0.02	25223	0	25223	0.02	0	0.02	0	0	0	0	2522
	Sanjiv Goenka Huf	AAFHS9493E	1	12296	0	0	12296	0.01	12296	0	12296	0.01	0	0.01	0	0	0	0	1229
	Avarna Jain	AHFGP0255P	1	501	0	0	501	0.00	501	0	501	0.00	0	0.00	0	0	0	0	50
(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	6588798
	Bodies Corporate		8	65887987	0	0	65887987	49.71	65887987	0	65887987	49.71	0	49.71	0	0	0	0	6588798
	Rainbow Investments Limited	AAACR3915Q	1	58796632	0	0	58796632	44.36	58796632	0	58796632	44.36	0	44.36	0	0	0	0	5879663
	Stel Holdings Limited	AADCS3332H	1	2493470	0	0	2493470	1.88	2493470	0	2493470	1.88	0	1.88	0	0	0	0	249347
	Phillips Carbon Black Limited	AABCP5762E	1	1686198	0	0	1686198	1.27	1686198	0	1686198	1.27	0	1.27	0	0	0	0	168619
	Saregama India Limited	AAACT9815B	1	1259988	0	0	1259988	0.95	1259988	0	1259988	0.95	0	0.95	0	0	0	0	125998
	Integrated Coal Mining Limited	AAACI5584L	1	1075364	0	0	1075364	0.81	1075364	0	1075364	0.81	0	0.81	0	0	0	0	107536
	Kolkata Metro Networks Limited	AABCR2354Q	1	285000	0	0	285000	0.22	285000	0	285000	0.22	0	0.22	0	0	0	0	28500
	Castor Investments Limited	AAFCC9163J	1	250000	0	0	250000	0.19	250000	0	250000	0.19	0	0.19	0	0	0	0	25000
	Dotex Merchandise Private Limited	AAACD9470A	1	41335	0	0	41335	0.03	41335	0	41335	0.03	0	0.03	0	0	0	0	4133
	Sub Total (A)(1)		13	66172209	0	0	66172209	49.92	66172209	0	66172209	49.92	0	49.92	0	0	0	0	6617220
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	49.92	0	49.92	0	0	0	0	6617220



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Table III - Statement showing shareholding pattern of the Public shareholder

1	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					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								Total as a % of (A+B+C)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)		
(a)	Mutual Fund		26	25123595	0	0	25123595	18.95	25123595	0	25123595	18.95	0	18.95	0	0	NA	NA	25123595
	Hdfc Trustee Company Limited-Hdfc Equity Fund	AAATH1809A	1	11930021	0	0	11930021	9.00	11930021	0	11930021	9.00	0	9.00	0	0	NA	NA	11930021
	Franklin Templeton Mutual Fund A/C Franklin India Prima Fund	AAATT4931H	1	2393095	0	0	2393095	1.81	2393095	0	2393095	1.81	0	1.81	0	0	NA	NA	2393095
	Icici Prudential Large & Mid Cap Fund	AAAAI0038F	1	1755724	0	0	1755724	1.32	1755724	0	1755724	1.32	0	1.32	0	0	NA	NA	1755724
	Dsp Equity Opportunities Fund	AAAJD0430B	1	1651981	0	0	1651981	1.25	1651981	0	1651981	1.25	0	1.25	0	0	NA	NA	1651981
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Equity Fund	AAATB0102C	1	1561500	0	0	1561500	1.18	1561500	0	1561500	1.18	0	1.18	0	0	NA	NA	1561500
	Canara Robeco Mutual Fund A/C Canara Robeco Emerging Equities	AAATC3901G	1	1427750	0	0	1427750	1.08	1427750	0	1427750	1.08	0	1.08	0	0	NA	NA	1427750
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(c)	Alternate Investment Funds		2	660000	0	0	660000	0.50	660000	0	660000	0.50	0	0.50	0	0	NA	NA	660000
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		183	23570841	0	0	23570841	17.78	23570841	0	23570841	17.79	0	17.79	0	0	NA	NA	23570841
	Mfs Emerging Markets Equity Fund	AABTM4010B	1	3787277	0	0	3787277	2.86	3787277	0	3787277	2.86	0	2.86	0	0	NA	NA	3787277
	Mfs International New Discovery Fund	AABTM2344J	1	2391765	0	0	2391765	1.80	2391765	0	2391765	1.80	0	1.80	0	0	NA	NA	2391765
	Abu Dhabi Investment Authority - Lglinv	AAACA4380N	1	2053823	0	0	2053823	1.55	2053823	0	2053823	1.55	0	1.55	0	0	NA	NA	2053823
(f)	Financial Institutions / Banks		23	325482	0	0	325482	0.25	325482	0	325482	0.25	0	0.25	0	0	NA	NA	325482
(g)	Insurance Companies		13	4677918	0	0	4677918	3.53	4677918	0	4677918	3.53	0	3.53	0	0	NA	NA	4677918
	Life Insurance Corporation Of India	AAACL0582H	1	2211282	0	0	2211282	1.67	2211282	0	2211282	1.66	0	1.66	0	0	NA	NA	2211282
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(i)	Any Other (Specify)		5	27525	0	0	27525	0.02	27525	0	27525	0.02	0	0.02	0	0	NA	NA	27525
	Foreign Bank		5	27525	0	0	27525	0.02	27525	0	27525	0.02	0	0.02	0	0	NA	NA	27525
	Sub Total (B)(1)		252	54385361	0.0	0.0	54385361	41.03	54385361	0	54385361	41.04	0	41.04	0	0	NA	NA	54385361
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	0.00	0	0	NA	NA	10503
	Sub Total (B)(2)		2	10503	0	0	10503	0.01	10503	0	10503	0.00	0	0.00	0	0	NA	NA	10503
3	Non-Institutions																		
(a)	Individuals			0	0														
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		47215	5349006	0	0	5349006	4.04	5349006	0	5349006	4.04	0	4.04	0	0	NA	NA	5349006
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		11	490734	0	0	490734	0.37	490734	0	490734	0.37	0	0.37	0	0	NA	NA	490734
(b)	NBFCs registered with RBI		4	35759	0	0	35759	0.03	35759	0	35759	0.03	0	0.03	0	0	NA	NA	35759
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	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	0.00	0	0	NA	NA	0
(e)	Any Other (Specify)		3401	6105539	0	0	6105539	4.61	6105539	0	6105539	4.61	0	4.61	0	0	NA	NA	6105539
	IEPF		1	167862	0	0	167862	0.13	167862	0	167862	0.13	0	0.13	0	0	NA	NA	167862



Trusts		9	9680	0	0	9680	0.01	9680	0	9680	0.01	0	0.01	0	0	NA	NA	
Foreign Nationals		11	47900	0	0	47900	0.04	47900	0	47900	0.03	0	0.03	0	0	NA	NA	2
Hindu Undivided Family		1289	273070	0	0	273070	0.21	273070	0	273070	0.21	0	0.21	0	0	NA	NA	27
Foreign Companies		31	97050	0	0	97050	0.07	97050	0	97050	0.07	0	0.07	0	0	NA	NA	
Non Resident Indians		1277	861968	0	0	861968	0.65	861968	0	861968	0.65	0	0.65	0	0	NA	NA	44
Unclaimed Shares		1	129753	0	0	129753	0.10	129753	0	129753	0.10	0	0.10	0	0	NA	NA	12
Clearing Member		135	174762	0	0	174762	0.13	174762	0	174762	0.13	0	0.13	0	0	NA	NA	17
Bodies Corporate		647	4343494	0	0	4343494	3.28	4343494	0	4343494	3.28	0	3.28	0	0	NA	NA	430
Bnk Capital Markets Ltd	AABC4140N	1	2902514	0	0	2902514	2.19	2902514	0	2902514	2.19	0	2.19	0	0	NA	NA	290
Sub Total (B)(3)		50631	11981038	0	0	11981038	9.05	11981038	0	11981038	9.05	0	9.05	0	0	NA	NA	1073
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		50885	66376902	0	0	66376902	50.08	66376902	0	66376902	50.09	0	50.09	0	0	NA	NA	6509



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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		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		1	0	0	7932	7932	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	7932
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)		1	0	0	7932	7932	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	7932



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	Name of the PAC	No of Shares	Percentage of shareholding by PAC
HDFC TRUSTEE COMPANY LIMITED			
1	Hdfc Trustee Company Limited-Hdfc Equity Fund	5847355	4.41
2	Hdfc Trustee Company Ltd. A/C Hdfc Top 100 Fund	2813250	2.12
3	Hdfc Trustee Company Ltd. A/C Hdfc Balanced Advantage Fund	2215000	1.67
4	Hdfc Trustee Company Limited - Hdfc Infrastructure Fund	554416	0.42
5	Hdfc Trustee Company Ltd- Hdfc Equity Saving Fund	220000	0.17
6	Hdfc Trustee Company Ltd. A/C Hdfc Focused 30 Fund	140000	0.11
7	Hdfc Trustee Company Ltd. A/C Hdfc Growth Opportunities Fund	140000	0.11
		11930021	9.0



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	129753

