CESC LIMITED

1.	Name	of Listed Entity: CESC Limited							
2.	Scrip C	Scrip Code/Name of Scrip/Class of Security: 500084(BSE) CESC(NSE)							
3.	Share	Holding Pattern Filed under: Reg. 31(1)(b)							
	For Qu	arter ending 31 March, 2020							
4.	Declar	ation: The Listed entity is required to submit the following declaration to the extent of submission of in	formation:-						
		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					
	Г	Whether any shares held by promoters are pledge or otherwise encumbered?		No					

CESC Limited

Table I - Summary Statement holding of specified securities

				No. of			Sharehold ing as a % of total no. of	Number of Vo	ting Rights I	held in each	class of	No. of Shares	Shareholding, as a % assuming full conversion of	Number o	f Locked in	Number of pledged of encumber	otherwise	•
				Partly	No. of		shares					Outstanding						Number of
			No. of fully	paid-up	shares		(calculate	No of Voting F	Rights			convertible	securities (as a		As a % of		As a % of	equity shares
		Nos. of	paid up	equity	underlying		d as per				Total as a	securities	percentage of		total		total	held in
		sharehold	equity	shares	Depository	Total nos.	SCRR,				% of	(including	diluted share		Shares		Shares	dematerialise
Category	Category of shareholder	ers	shares held	held	Receipts	shares held	1957)	Class eg: X	Class eg: y	Total	(A+B+C)	Warrants)	capital)	No. (a)	held(b)	No. (a)	held(b)	d form
							(VIII) As a						(XI)= (VII)+(X)					
						(VII) =	% of						As a % of					
(1)	(II)	(III)	(IV)	(V)	(VI)	(IV)+(V)+ (VI)	(A+B+C2)		(IX)		(X)	(A+B+C2)	(2	KII)	(X	III)	(XIV)
(A)	Promoter & Promoter Group	13	66172209	0	0	66172209	49.92	66172209	0	66172209	49.92	0	49.92	C	0	0	(0 66172209
(B)	Public	54168	66384834	0	0	66384834	50.08	66384834	0	66384834	50.08	O	50.08	C	0	NA	NA	65139017
(C)	Non Promoter - Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0		0	NA	NA	0
(C1)	Shares Underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	C	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0.00	O	0	C	0	NA	NA	0
	Total	54181	132557043	0	0	132557043	100.00	132557043	0	132557043	100.00	0	100.00	(0	0	(0 131311226

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

	Statement showing shareholding pattern of the Fro			<u></u>															
			Nos. of	No. of fully paid up equity	Partly paid-up equity	No. of shares underlying	Total nos.	Shareholding % calculated as per SCRR,	Number of securities		hts held in e	each class of	No. of Shares Underlying Outstanding convertible securities	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	Number o	f Locked in As a % of total	Number of pledged or encumber	otherwise	Number of equity shares held in
			sharehold	shares	shares	Depository	shares	1957 As a % of	Class eg:			Total as a %	(including	diluted share		Shares		Shares	dematerialise
	Category & Name of the shareholders	PAN	ers	held	held	Receipts	held	(A+B+C2)	х	Class eg: y	Total	of (A+B+C)	Warrants)	capital)	No. (a)	held(b)	No. (a)	held(b)	d form
							(VII) =	(VIII) As a % of						(XI)= (VII)+(X) As					
	(1)	(11)	(III)	(IV)	(V)	(VI)	(IV)+(V)+	(A+B+C2)			(IX)		(X)	a % of (A+B+C2)	()	(II)	(X	III)	(XIV)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		5	284222		0	284222	0.21	284222	0	284222	0.21	0	0.21	0) (0	0	284222
	Sanjiv Goenka	AEFPG4689G	1	134794		0	134794	0.10	134794	0	134794	0.10	0	0.10	0	0	0	0	134794
	Shashwat Goenka	AOUPG0553L	1	111408	C	0	111408	0.08	111408	0	111408	0.08		0.08	0	0	0	0	111408
	Preeti Goenka	AEFPG4690B	1	25223	C	0	25223	0.02	25223	0	25223	0.02		0.02	0	0	0	0	25223
	Sanjiv Goenka HUF	AAFHS9493E	1	12296	C	0	12296	0.01	12296	0	12296	0.01	0	0.01	0	0	0	0	12296
	Avarna Jain	AHFPG0255P	1	501		0	501	0.00	501	. 0	501	0.00	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
(c)	Financial Institutions / Banks		0	0	(, ,	0	0	0	0	0	0	0	0	0	(0	0) 0
(d)	Any Other (Specify)		8	65887987	(65887987		65887987	0	65887987	49.71	0	73.71		(0	0	65887987
	Bodies Corporate		8	65887987	C	0	65887987	49.71		0	65887987	49.71	0	49.71	0	0	0	0	65887987
	Rainbow Investments Limited	AAACR3915Q	1	58796632		0	58796632	44.36		0	58796632	44.36	0	44.36		0	0	0	58796632
	Stel Holdings Limited	AADCS3332H	1	2493470	C	0	2493470	1.88		0	2493470	1.88		1.88		C	0	0	2493470
	Phillips Carbon Black Limited	AABCP5762E	1	1686198	C	0	1686198	1.27		0	1686198	1.27	0	1.27	0	0	0	0	1686198
	Saregama India Limited	AAACT9815B	1	1259988	C	0	1259988	0.95		0	1259988	0.95	0	0.95	0	C	0	0	1259988
	Integrated Coal Mining Limited	AAACI5584L	1	1075364		0	1075364	0.81	1075364	0	1075364	0.81	0	0.81		C	0	0	1073304
	Kolkata Metro Networks Limited	AABCR2354Q	1	285000	C	0	285000	0.22	285000	0	285000	0.22	0	0.22		C	0	0	285000
	Castor Investments Limited	AAFCC9163J	1	250000	C	0	230000	0.19	250000	0	250000	0.19	0	0.19		C	0	0	250000
	Dotex Merchandise Private Limited	AAACD9470A	1	41335	C	0	41335	0.03	41335	0	41335	0.03	0	0.03	0	C	0	0	41335
	Sub Total (A)(1)		13	66172209	(0	66172209	49.92	66172209	0	66172209	49.92	0	49.92	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
(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
(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
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		13	66172209		0	66172209	49.92	66172209	0	66172209	49.92	0	49.92	o	0 0	0	o	66172209

CESC Limited
Table III - Statement showing shareholding pattern of the Public shareholder

	Statement showing shareholding pattern of the Fubilit																		
					Partly	No. of shares		Shareholdi ng % calculated as per	Number of \	oting Righ	ts held in eac	:h class of	No. of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of convertible	Number of shares	of Locked in	Number of pledged of encumber	r otherwise	
				No. of fully	paid-up	underlyin		SCRR,	N	- Di-lia-			convertible	securities (as a		As a % of		As a % of	
			Nos. of	paid up	equity	g		1957 As a	No of Voting	Rights	T .	4	securities	percentage of		total		total	
			sharehold	equity	shares	Depositor	Total nos.	% of				Total as a %	(including	diluted share		Shares		Shares	Number of equity shares held
	Category & Name of the shareholders	PAN	ers	shares held	held	y Receipts		(A+B+C2)	Class eg: X	Class eg: v	Total	of (A+B+C)	Warrants)	capital)	No. (a)	held(b)	No. (a)	held(b)	in dematerialised form
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a			(IX)	10. (11.2.0)	(X)	(XI)= (VII)+(X)		(XII)		(III)	(XIV)
1	Institutions	··/	(,	\ <i>1</i>	(-/	(/	(,	(1,1.0.0			1		(/	(, (, (,	<u> </u>	T	,-	T	,
(a)	Mutual Fund		25	24577729	0	0	24577729	18.54	24577729	0	24577729	18.54		18.54		0 0	NA	NA	24574994
V- /		AAATH1809A	1	11930021	. 0	0	11930021	9.00		0	11930021	9.00	C				NA	NA	11930021
	Icici Prudential Large & Mid Cap Fund	AAAAI0038F	1	2654842	. 0	0	2654842	2.00	2654842	0	2654842	2.00	C	2	. (0 0	NA	NA	2654842
	Franklin India Prima Fund	AAATT4931H	1	2623095	0	0	2623095	1.98	2623095	0	2623095	1.98	C	1.98	3 (0 0	NA	NA	2623095
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun	AAATB0102C	1	1610700	0	0	1610700	1.22		0	1610700	1.22	C				NA	NA	1610700
	Dsp Equity Opportunities Fund	AAAJD0430B	1	1542346	0	0	1542346	1.16	1542346	0	1542346	1.16	C	1.16	5 (0 0	NA	NA	1542346
	Uti- Value Opportunities Fund	AAATU1088L	1	1424220	0	0	1424220	1.07	1424220	0	1424220	1.07	C	1.07	'	0 0	NA	NA	1424220
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0		0.00	C			0 0	NA	NA	0
(c)	Alternate Investment Funds		2	660000	0	0	660000	0.50		0	660000	0.50	C	0.50		0 0	NA	NA	660000
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	(0.00)	0 0	NA	NA	0
(e)	Foreign Portfolio Investor		179	24501462	. 0	0	24501462	18.48	24501462	0	24501462	18.48	(18.48	3	0 0	NA	NA	24495260
	Mfs Emerging Markets Equity Fund	AABTM4010B	1	4271953	0	0	4271953	3.22	4271953	0	4271953	3.22	C	3.22	2	0 0	NA	NA	4271953
	Mfs International New Discovery Fund	AABTM2344J	1	2391765	0	0	2391765	1.80	2391765	0	2391765	1.80	C	1.8	3 (0 0	NA	NA	2391765
	Abu Dhabi Investment Authority - Lglinv	AAACA4380N	1	1971966	0	0	1971966	1.49	1971966	0	1971966	1.49	C	1.49) (0 0	NA	NA	1971966
(f)	Financial Institutions / Banks		22	142858	0	0	142858	0.11	142858	0	142858	0.11	(0.11		0 0	NA	NA	135295
(g)	Insurance Companies		13	4834378	0	0	4834378	3.65	4834378	0	4834378	3.65	(3.65		0 0	NA	NA	4829378
	Life Insurance Corporation Of India	AAACL0582H	1	2760660			2760660	2.08	2760660	0	2760660	2.08	(2.08	3	0 0	NA	NA	2760660
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	C	0		0 0	NA	NA	0
(i)	Any Other (Specify)		5	15997	0	0	15997	0.01	15997	0	15997	0.01	0	0.01		0 0	NA	NA	947
	Foreign Bank		5	15997	0	0	15997	0.01	15997	0	15997	0.01	C	0.01		0 0	NA	NA	947
	Sub Total (B)(1)		246	54732424	0.0	0.0	54732424	41.29	54732424	0	54732424	41.29	C	41.29)	0 0	NA	NA	54695874
	Central Government/ State Government(s)/ President of																		
2	India																		
	Central Government / State Government(s)		2	10503		0	10503	0.01		0	10503	0.01	C			0 0	NA	NA	8351
	Sub Total (B)(2)		2	10503	0	0	10503	0.01	10503	0	10503	0.01	C	0.01		0 0	NA	NA	8351
3	Non-Institutions																		
(a)	Individuals			0	0)										0	NA	NA	
	i. Individual shareholders holding nominal share capital up to																		
	Rs. 2 lakhs.		50421	5344335	0	0	5344335	4.03	5344335	0	5344335	4.03	C	4.03	1	0 0	NA	NA	4707355
	ii. Individual shareholders holding nominal share capital in																		
	excess of Rs. 2 lakhs.		6	341301	. 0	0	341301	0.26		0	341301		C	0.26			NA	NA	341301
(b)	NBFCs registered with RBI		2	900		<u> </u>	900				900	0.00	C				NA	NA	900
(c)	Employee Trusts		0	0	0		0	0.00			0	0	C				NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.00		·	0	0	C	0.00			NA	NA	0
	Any Other (Specify)		3491			0	5955371	4.49		0	5955371			4.49		0 0		0	5385236
	IEPF		1	181583			181583	0.14		0	181583						NA	NA	181583
	Trusts		9	9730			9730	0.01			9730			0.01			NA	NA	9730
<u> </u>	Foreign Nationals		11				., 500	0.04		0	47900					_	NA	NA	20420
ļ	Hindu Undivided Family		1336	242695	0		242695	0.18		0	242695		(NA	NA	242695
-	Foreign Companies		31				97050	0.07		0	37030						NA	NA	0
	Non Resident Indians		1319	879225			879225	0.66		0	879225						NA	NA	473787
	Unclaimed Shares		1	128940	0 0		128940	0.10			128940						NA	NA	128940
<u> </u>	Clearing Member		133 650	256680			256680	0.19		0	256680		0				NA NA	NA	256680 4071401
<u> </u>	Bodies Corporate	A A D C D 44 40 h'	650	4111568	0	0	4111568	3.10		0	4111568					_		NA	
	Bnk Capital Markets Ltd	AABCB4140N	52022	2902514	0	0	2902514	2.19		0	2902514	2.19	C				NA	NA	2902514
<u> </u>	Sub Total (B)(3)		53920	11641907	. 0		11641907	8.78		- 0	11641907						NA	NA	10434792
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		54168	66384834	·	ı <u> </u>	66384834	50.08	66384834	0	66384834	50.08	C	50.08	<u> </u>	սլ 0	NA	NA	65139017

CESC Li																			
Table IV	- Statement showing shareholding pattern of the No	n Promoter- No	n Public s	harehold	er														
						No of			Number of	Voting Rig	hts held in	each class of	No. of Shares Underlying	Shareholding, as a % assuming full conversion of	Number o	of Locked in	Number of pledged of encumber	r otherwise	· Number
				No. of	Partly	No. of shares		Shareholding					Outstanding	convertible					of equity
			Nos. of	fully paid up equity	equity	underlyin g	iotai nos.	% calculated as per SCRR,	No of Voti	ng Rights			securities	securities (as a percentage of		As a % of total		As a % of total	held in
	Category & Name of the shareholders		sharehold ers		shares held	Depositor y Receipts		1957 As a % of (A+B+C2)	Class eg: X	Class eg: y	Total	Total as a % of (A+B+C)	(including Warrants)	diluted share capital)	No. (a)	Shares held(b)	No. (a)	Shares held(b)	demateria lised form
							(VII) = (IV)+(V)+	(VIII) As a %						(XI)= (VII)+(X) As a % of					
	(1)	(11)	(III)	(IV)	(v)	(VI)	(VI)	of (A+B+C2)			(IX)		(x)	(A+B+C2)	(XII)	()	KIII)	(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00) (0	NA	NA	(
	Employee Benefit Trust (under SEBI (Share based Employee																		
2	Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00) (0	NA	NA	(
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0) (0	0	0.00	0	0	0	0.00	0	0.00		0	NA	NA	

CESC Lim	nited								
Table V-	Statement	showing de	etails of signifi	cant benef	ficial owners	5			
Sr .No	Details o	of the signif	icant	Details o	f the registe	red owner (II)	Particular	Date of	
	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)	acquisition of significant
				•	N	L			•

Annexure to Table II- Details of Shares which remain unclaimed for Promoter & Promoter Group

	Details of Shares which remain unclaimed for Promoter & Promoter Group									
				Disclosure of notes on shares which						
		Outstanding shares held in demat or		remain unclaimed for public						
Serial No.	Number of shareholders	unclaimed suspense account	voting rights which are frozen	shareholders						
		NIL								

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 Suspens	se Account 1	128940						

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 N	Name of the PAC	No of Shares	Percentage of shareholding by PAC					
HDFC	TRUSTEE COMPANY LIMITED	•						
1	HDFC Focused 30 Fund	1,40,000	0.11					
2	HDFC Equity Fund	58,47,355	4.41					
3	HDFC Balanced Advantage Fund	22,15,000	1.67					
4	HDFC Growth Opportunities Fund	1,40,000	0.11					
5	HDFC Equity Savings Fund	2,20,000	0.17					
6	HDFC Top 100 Fund	28,13,250	2.12					
7	HDFC Infrastructure Fund	5,54,416	0.42					
	Total	1,19,30,021	9.01					