



20 October, 2020

Manager (Listing)
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G- Block, Bandra - Kurla Complex,
Bandra (East),

Mumbai - 400 051
SCRIP CODE: CESC

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Scrip CODE: 500084

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata - 700 001
Scrip CODE: 10000034

Dear Sir,

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we send herewith the shareholding pattern of the Company for the quarter ended 30 September, 2020 in the prescribed format.

Yours faithfully,

COMPANY SECRETARY

CESC Limited

1.	Name	of Listed Entity: CESC Limited									
2.	Scrip	Scrip Code/Name of Scrip/Class of Security: 500084(BSE) CESC(NSE)									
3.	Share	Share Holding Pattern Filed under: Reg. 31(1)(b)									
	For Qu	arter ending 30 September, 2020									
4.	Decla	ration: The Listed entity is required to submit the following declaration to the extent of submission of in	nformation:-	1							
		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							

						CESC Limited												
—							Table I - Summary			fied securitie	s							
							rabie: cammary	otatee	um g or opec.	scca								
Category			No. of fully paid up equity shares held	1	No. of shares underlying Depository	held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)		ng Rights held ii	each class of s	ecurities	No. of Shares Underlying Outstanding convertible securities	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	Number of Lock	ed in shares	Number of Sh or otherwise		Number of equity shares held in dematerialised
				shares held	Receipts			No of Voting Rig	hts		Total as a % of (A+B+C)		diluted share capital)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	form
								Class eg: X	Class eg: y To	tal	(Атвтс)						neiu(b)	
						(VII) = (IV)+(V)+	(VIII) As a % of						(XI)= (VII)+(X) As a % of					
(1)	(II)	(III)	(IV)	(V)	(VI)	(VI)	(A+B+C2)		(IX)			(X)	(A+B+C2)	(:	XII)	(X	(III)	(XIV)
(A)	Promoter & Promoter Group	13	66172209	0	0	66172209				66172209			49.92	0	(0	0	66172209
(B)	Public	55622	66384834	0	0	66384834	50.08	66384834	i 0	66384834	50.08	s c	50.08	0	(NA	NA	65139430
(C)	Non Promoter - Non Public	0	0	0	0	0	NA		0		0.00	0	0		(NA	NA	0
(C1)	Shares Underlying DRs	0	0	0	0	0	NA	. c	0	(0.00	0	0	0	(NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0		0.00	0	0	0	(NA	NA	0
	Total	55635	132557043	0	0	132557043	100.00	132557043	0	132557043	100.00	0	100.00	0		0	0	131311639

							CESC	Limited											
			Ta	ıble II - Sta	itement s	howing sha	reholding	pattern of the	Promote	er and Pro	moter G	roup							
	Category & Name of the shareholders	PAN	Nos. of share- holders	up equity shares	Partly paid-up equity shares	No. of shares underlying Depository Receipts	Total nos. shares held	% calculated as per SCRR, 1957 As a % of		curities	hts held in		No. of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of convertible	in share	n shares		of Shares or se ered	Number of equity shares held in dematerialised
				held	held			(**************************************	No of Voti		I=ı	Total as a % of (A+B+C)	securities (including Warrants)	securities (as a percentage of diluted share	No. (a)	As a % of total Shares	No. (a)	As a % of total Shares	form
									Class eg: X	Class eg: y	lotai			capital)		held(b)		held(b)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII) As a % of (A+B+C2)		(D	()		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	((XIII)	(XIV)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		5	284222	0		284222					0.21	0	0.21	<u> </u>	0		<u>'</u> ——•	284222
	Sanjiv Goenka	AEFPG4689G	1	134794	0		134794	0.10			134794	0.10	0	0.10	(0	_ ~	1 0	134794
	Shashwat Goenka	AOUPG0553L	1	111408	0		111408	0.08			111408	0.08		0.08		0	<u> </u>		111408
	Preeti Goenka	AEFPG4690B AAFHS9493E	1	25223 12296	0		25223 12296	0.02			25223	0.02			(0 0	_ ~		25223 12296
	Sanjiv Goenka HUF	AHFPG0255P	1	501	0		501	0.01			12296 501	0.01	0	0.01	-	0 0	<u>`</u>	. 0	501
	Avarna Jain	AHFPGUZ55P	1	501	- 0	-	501	0.00	501	0	501	0.00	U	0.00	_	0	-	1	501
(b)	Central Government / State Government(s)		_		0			0	١ .	0	0	١ .		 	.	0 0		1 0	
(c)	Financial Institutions / Banks		<u> </u>	<u> </u>	0		1 0	0			_	1 0	0	0	<u> </u>			<u> </u>	
(d)	Any Other (Specify)			65887987	0		65887987	·	65887987		6.6E+07	49.71	<u>،</u>	49.71	 	0 0		,—-;	65887987
(u)	Bodies Corporate			65887987	1 0		65887987		65887987		6.6E+07	49.71	0	49.71	 	0 0			
	Rainbow Investments Limited	AAACR3915Q		58796632	0		58796632		58796632		5.9E+07	44.36	0	44.36		0 0	-	<u> </u>	58796632
	Stel Holdings Limited	AADCS3332H	1	2493470	0		2493470	1.88			2493470	1.88	0	1.88		0 0			
	Phillips Carbon Black Limited	AABCP5762E	1	1686198	0		1686198	1.27			1686198	1.27	0	1.27		0		,—-	1686198
	Saregama India Limited	AAACT9815B	1	1259988	0		1259988	0.95			1259988	0.95	0	0.95		0 0) 0	
-	Integrated Coal Mining Limited	AAACI5584L	1	1075364	0		1075364	0.81			1075364	0.33	0	0.93		0 0		1 °	
	Kolkata Metro Networks Limited	AABCR2354Q	1	285000	0		285000	0.22			285000	0.81	0	0.22		0 0		,†——;	285000
	Castor Investments Limited	AAFCC9163J	1	250000	0		250000	0.19		0	250000	0.19	0	0.19		0 0		,	250000
	Dotex Merchandise Private Limited	AAACD9470A	1	41335	0		41335	0.03		0		0.03	0	0.03	ì	0 0	0) 0	
	Sub Total (A)(1)	7 4 4 (623 17 67)	13	66172209	<u> </u>		66172209		66172209	0		49.92	Ö	49.92				ن ار	66172209
2	Foreign																	 	
(.)																			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		<u> </u>	0	0		1 0	0	"	0		U 0	0	0	<u> </u>	0		_	1 9
(b)	Government		0		0		1 0	0		<u> </u>	<u> </u>	0	0	0	 '	0 0		<u> </u>	<u> </u>
(c)	Institutions		ļ ,	0	0		1 0	0	<u>،</u>	1 0	1 0	0	0	0	 '	0 0		; 	1 0
(d)	Foreign Portfolio Investor			1 0			1 0	0	0	0	0	0	0	0	 ') 0	1 0
(e)	Any Other (Specify)		0	' ·	0			0				1 0	0	0	 '	0 0		<u> </u>	<u> </u>
	Sub Total (A)(2) Total Shareholding Of Promoter And Promoter Group (A)=			1	"		1		 	1			0		<u> </u>	, 0		+	
	(A)(1)+(A)(2)		13	66172209	0	1 0	66172209	49.92	66172209	0	6.6E+07	49.92] 0	49.92) o		<u>/ C</u>	66172209

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CESC Limited

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of share- holders	No. of fully paid up equity shares held	Partly paid-up equity shares	No. of shares underlying Depository	Total nos. shares held	ng % calculated as per	securities	oting Rights held in ea	_	Underlying Outstanding convertible	full conversion of convertible	ersible in shares		pledged or otherwise encumbered		Number of equity shares held in dematerialised form
					held	Receipts		SCRR, 1957 As a % of (A+B+C2)	No of Voting Class eg: X	Class eg: y Total	Total as a % of (A+B+C)	securities (including Warrants)	securities (as a percentage of diluted share capital)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(IX)		(x)	(XI)= (VII)+(X)		(XII)	,	XIII)	(XIV)
1	Institutions	(11)	(,	(10)	(*/	(*1)	(*, -	(VIII) AS a		T T		(7.)	(21)- (21)-(21)	<u> </u>	T	 '	T,	(,
(a)	Mutual Fund		16	28631893	0	0	28631893	21.60	28631893	0 28631893	21.60	1 0	21.6	1 0	1 0	NA	NA	28629158
.,		AAATH1809A	1	12117947	0	0	12117947	9.14	12117947	0 12117947	9.14	. 0	9.14		_	NA	NA	12117947
	. ,																	
	Reliance Capital Trustee Co Ltd-A/C Nippon India Multi Cap Fund	AAATROO90B	1 1	5306443	0	0	5306443	4.00	5306443	0 5306443	4.00	0	4.	.l .c	ه اه	NA	NA	5306443
		AAAAI0038F	1	2942160	0	0	2942160	2.22	2942160		2.22	0	2.22	2	0	NA	NA	2942160
	· · · · · · · · · · · · · · · · · · ·	AAATT4931H	1	2623095	0	0	2623095	1.98	2623095	0 2623095	1.98	0	1.98	3 0	0	NA	NA	2623095
		AAATU1088L	1	1987087	0	0	1987087	1.50	1987087	0 1987087	1.50	0	1.50	+	0	NA	NA	1987087
		AAAJD0430B	1	1536161	0	0	1536161	1.16	1536161	0 1536161	1.16	0	1.16	5 C	0	NA	NA	1536161
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun																	1511500
	Life Equity Fund	AAATB0102C	1	1511500	0	0	1511500	1.14	1511500	0 1511500	1.14	. 0	1.14	ر ا	o	NA	NA	1511500
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0 0	0.00	0	0.00) (0	NA	NA	0
(c)	Alternate Investment Funds		3	800000	0	0	800000	0.61	800000	0 800000	0.61	0	0.61		0	NA	NA	800000
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	C	0 0	C	0	0.00) (0	NA	NA	0
(e)	Foreign Portfolio Investor		151	21363618	0	0	21363618	16.12	21363618	0 21363618	16.12	. 0	16.12	2 0	0	NA	NA	21357416
	Mfs Emerging Markets Equity Fund	AABTM4010B	1	4271953	0	0	4271953	3.22	4271953	0 4271953	3.22	. 0	3.22	2 0	0	NA	NA	4271953
	Mfs International New Discovery Fund	AABTM2344J	1	3095481	0	0	3095481	2.34	3095481	0 3095481	2.34	. 0	2.34	1 0	0	NA	NA	3095481
	Abu Dhabi Investment Authority - Lglinv	AAACA4380N	1	1353823	0	0	1353823	1.02	1353823	0 1353823	1.02	. 0	1.02	2 0	0	NA	NA	1353823
(f)	Financial Institutions / Banks		20	105689	0	0	105689	0.08	105689	0 105689	0.08	0	0.08	3 0	0	NA	NA	98126
(g)	Insurance Companies		12	4304749	0	0	4304749	3.25	4304749	0 4304749	3.25	0	3.25	5 0	0	NA	NA	4299749
	Life Insurance Corporation Of India	AAACL0582H	1	2760660			2760660	2.08	2760660	0 2760660	2.08	0	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	0	0) (0	NA	NA	0
(i)	Any Other (Specify)		5	15983	0	0	15983	0.01			0.01	. 0	0.01			NA	NA	933
	Foreign Bank		5	15983	0	0	15983	0.01	15983		0.01	. 0	0.01		0	NA	NA	933
	Sub Total (B)(1)		207	55221932	0.0	0.0	55221932	41.67	55221932	0 55221932	41.67	0	41.67	' '	0	NA	NA	55185382
2	Central Government/ State Government(s)/ President of India																	
	Central Government / State Government(s)		2	10503	0	0	10503	0.01	10503		0.01		0.01	_		NA	NA	8351
	Sub Total (B)(2)		2	10503	0	0	10503	0.01	10503	0 10503	0.01	. 0	0.01		0	NA	NA	8351
3	Non-Institutions																	
(a)	Individuals			0	0									'	1	NA	NA	
	i. Individual shareholders holding nominal share capital up to					_						_] .	l	l	4689070
<u> </u>	Rs. 2 lakhs.		52102	5327201	0	0	5327201	4.02	5327201	0 5327201	4.02	0	4.02	4 0	1 0	NA	NA	
	ii. Individual shareholders holding nominal share capital in		-	404792	_		404792		404700			_			, ,	NA	NA	404792
(b)	excess of Rs. 2 lakhs. NBFCs registered with RBI		1 2	900	0		900	0.31 0.00			0.31	1 - 2	0.31			NA NA	NA NA	900
(b) (c)	Employee Trusts			900		1 0	900	0.00		0 900	0.00	1	0.00			NA NA	NA NA	900
(c) (d)	• •		٠ ,	0	 	1 -	0	0.00				1	0.00			NA NA	NA NA	0
	Overseas Depositories(holding DRs) (balancing figure) Any Other (Specify)		3302	5419506	 		5419506	4.09		<u> </u>	4.09	1 0	4.09					4850935
(6)	IEPF		3302	181392	"	1 0	181392	0.14			0.14		0.14	+	1 -	NA C	NA O	181392
	Trusts		-	9530	"	1 0	9530	0.14			0.14		0.14			NA NA	NA NA	9530
-	Foreign Nationals		7	44359	1 0	1 0	44359	0.01					0.01			NA NA	NA	16879
	Hindu Undivided Family		1276	228858	<u> </u>	0		0.17	228858	 	+		0.17	_	+	NA	NA	228858
	Foreign Companies		31			1 0	97050	0.07					0.07		1	NA NA	NA	0
	Non Resident Indians		1333	872183		1 0	872183	0.66					0.66			NA	NA	466745
	Unclaimed Shares		1	128940		1 0	128940	0.10					0.10			NA	NA	128940
	Clearing Member		96	114213	0	1 0	114213	0.09								NA	NA	114213
	Bodies Corporate		548			1 0	3742981	2.82					2.83			NA	NA	3704378
	·	AABCB4140N	1	2902514	1	1	2902514	2.19	2902514		2.19		2.19			NA	NA	2902514
	Sub Total (B)(3)	, , , , , , , , , , , , , , , , , , , ,	55413	11152399	0	i n	11152399	8.42		 			8.42			NA NA	NA NA	9945697
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		55622	66384834			66384834									NA	NA	65139430

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								Limited											
			Table IV	- Stateme	nt show	ing shareho	olding patt	ern of the N	lon Promo	ter- Non I	Public sh	areholde	r						
	Category & Name of the shareholders	PAN	Nos. of	No. of	Partly	No. of	Total nos.	Shareholding	Number of	f Voting Rig	hts held in	n each	No. of	Shareholding,	Number o	of Locked	Number o	of Shares	Number of
			share-	fully paid	paid-up	shares	shares	% calculated	class of sec	curities			Shares	as a %	in shares		pledged o	or	equity shares
			holders	up equity	equity	underlying	held	as per SCRR,					Underlying	assuming full			otherwise	е	held in
				shares	shares	Depository		1957 As a %		o			Outstanding	conversion of			encumbe	red	dematerialised
				held	held	Receipts		of (A+B+C2)	No of Voti	ng Rights		Total as a	convertible	convertible	No. (a)	As a % of	No. (a)	As a % of	form
												% of	securities	securities (as a		total		total	
									Class and	lai	II	(A+B+C)	(including	percentage of		Shares		Shares	
									Class eg:	Class eg:	lotai		Warrants)	diluted share		held(b)		held(b)	
									 *	l ^y				capital)					
							(VII) =							(XI)= (VII)+(X)					
							(IV)+(V)+	(VIII) As a %						As a % of					
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VI)	of (A+B+C2)		(I)	()		(x)	(A+B+C2)	(x	(II)	(x	III)	(XIV)
1	Custodian/DR Holder		0	0	0	C	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	(
	Employee Benefit Trust (under SEBI (Share based Employee																		
2	Benefit) Regulations, 2014)		0	0	0	C	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)		0	0	0	c) 0	0.00) o	0	0	0.00	0	0.00	0	0	NA	NA	(

	CESC Limited										
	Table V- Statement showing details of significant beneficial owners										
Sr .No	Details of	the significa	int	Details of	the registe	red owner (II)	Partic	ulars of the shares in which	Date of creation /		
	Name	PAN	Nationality	Name	PAN		of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	acquisition of significant beneficial interest (IV)		
	<u> </u>	ı			l	NIL	1				
_						_					

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- 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	I	<u> </u>							
1	Hdfc Trustee Company Ltd. A/C Hdfc Focused 30 Fund	1,40,000	0.11							
2	Hdfc Trustee Company Ltd. A/C Hdfc Growth Opportunities Fund	2,64,200	0.20							
3	Hdfc Trustee Company Limited - Hdfc Infrastructure Fund	5,50,142	0.42							
4	Hdfc Trustee Company Ltd. A/C Hdfc Balanced Advantage Fund	25,03,000	1.89							
5	Hdfc Trustee Company Ltd. A/C Hdfc Top 100 Fund	28,13,250	2.12							
6	Hdfc Trustee Company Limited-Hdfc Equity Fund	58,47,355	4.41							
	Total	1,21,17,947	9.14							

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	Suspense Account	1	128940									