

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.	Shareholding Pattern Filed under: Reg. 31(1)(b) For Quarter ending : June 30, 2021			
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
Sl. No.	Particulars	Promoter & Promoter Group	Public	Non Promoter Non Public
		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	No. 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 no. of 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	103876	66384834	0	0	66384834	50.08	66384834	0	66384834	50.08	0	50.08	0	0	NA	NA	65178354
(C)	Non Promoter - Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0	NA	NA	0
(C1)	Shares Underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0	NA	NA	0
(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	103889	132557043	0	0	132557043	100.00	132557043	0	132557043	100.00	0	100.00	0	0	0	0	131350563



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

Sl. No.	Category & Name of the shareholders	PAN	No. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of shares held (VII) = (IV)+(V)+	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			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	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)	
									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)
A 1	Indian																		
(a)	Individuals / Hindu Undivided Family		5	284222	0	0	284222	0.21	284222	0	284222	0.21	0	0.21	0	0	0	0	284222
	Sanjiv Goenka	AEFPG4689G	1	134794	0	0	134794	0.10	134794	0	134794	0.10	0	0.10	0	0	0	0	134794
	Shashwat Goenka	AOUPG0553L	1	111408	0	0	111408	0.08	111408	0	111408	0.08	0	0.08	0	0	0	0	111408
	Preeti Goenka	AEFPG4690B	1	25223	0	0	25223	0.02	25223	0	25223	0.02	0	0.02	0	0	0	0	25223
	Sanjiv Goenka HUF	AAFHS9493E	1	12296	0	0	12296	0.01	12296	0	12296	0.01	0	0.01	0	0	0	0	12296
	Avarna Jain	AHFPG0255P	1	501	0	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	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	AADCS3332H	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	AAACI584L	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	49.92	0	49.92	0	0	0	0	66172209
A 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	66172209



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Table III - Statement showing shareholding pattern of the Public shareholder

Sl. No.	Category & Name of the shareholders	PAN	No. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of 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)		
B 1	Institutions																		
(a)	Mutual Fund		16	25742393	0	0	25742393	19.42	25742393	0	25742393	19.42	0	19.42	0	0	NA	NA	25739668
	Hdfc Trustee Company Limited-Hdfc Flexi Cap Fund	AAATH1809A	1	12058038	0	0	12058038	9.10	12058038	0	12058038	9.10	0	9.10	0	0	NA	NA	12058038
	Icici Prudential India Opportunities Fund	AAAAI0038F	1	5106592	0	0	5106592	3.85	5106592	0	5106592	3.85	0	3.85	0	0	NA	NA	5106592
	Uti- Value Opportunities Fund	AAATU1088L	1	2248527	0	0	2248527	1.70	2248527	0	2248527	1.70	0	1.70	0	0	NA	NA	2248527
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Flexi Cap Fund	AAATB0102C	1	1736211	0	0	1736211	1.31	1736211	0	1736211	1.31	0	1.31	0	0	NA	NA	1736211
	Dsp Equity Opportunities Fund	AAAJD0430B	1	1391420	0	0	1391420	1.05	1391420	0	1391420	1.05	0	1.05	0	0	NA	NA	1391420
(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		3	738735	0	0	738735	0.56	738735	0	738735	0.56	0	0.56	0	0	NA	NA	738735
(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		156	17721303	0	0	17721303	13.37	17721303	0	17721303	13.37	0	13.37	0	0	NA	NA	17715101
	Mfs Emerging Markets Equity Fund	AABTM4010B	1	1915904	0	0	1915904	1.45	1915904	0	1915904	1.45	0	1.45	0	0	NA	NA	1915904
	Mfs International New Discovery Fund	AABTM2344J	1	3095481	0	0	3095481	2.34	3095481	0	3095481	2.34	0	2.34	0	0	NA	NA	3095481
(f)	Financial Institutions / Banks		20	105589	0	0	105589	0.08	105589	0	105589	0.08	0	0.08	0	0	NA	NA	98126
(g)	Insurance Companies		14	4656051	0	0	4656051	3.51	4656051	0	4656051	3.51	0	3.51	0	0	NA	NA	4651051
	Life Insurance Corporation Of India	AAACL0582H	1	2760660	0	0	2760660	2.08	2760660	0	2760660	2.08	0	2.08	0	0	NA	NA	2760660
(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	15959	0	0	15959	0.01	15959	0	15959	0.01	0	0.01	0	0	NA	NA	909
	Foreign Bank		5	15959	0	0	15959	0.01	15959	0	15959	0.01	0	0.01	0	0	NA	NA	909
	Sub Total (B)(1)		214	48980030	0.0	0.0	48980030	36.95	48980030	0	48980030	36.95	0	36.95	0	0	NA	NA	48943590
B 2	Central Government/ State Government(s)/ President of India																		
	Central Government / State Government(s)		2	10503	0	0	10503	0.01	10503	0	10503	0.01	0	0.01	0	0	NA	NA	8351
	Sub Total (B)(2)		2	10503	0	0	10503	0.01	10503	0	10503	0.01	0	0.01	0	0	NA	NA	8351
B 3	Non-Institutions																		
(a)	Individuals			0	0														
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		98534	9224464	0	0	9224464	6.96	9224464	0	9224464	6.96	0	6.96	0	0	NA	NA	8624847
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		21	1105210	0	0	1105210	0.83	1105210	0	1105210	0.83	0	0.83	0	0	NA	NA	1105210
(b)	NBFCs registered with RBI		3	30900	0	0	30900	0.02	30900	0	30900	0.02	0	0.02	0	0	NA	NA	30900
(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)		5102	7033727	0	0	7033727	5.31	7033727	0	7033727	5.31	0	5.31	0	0	0	0	6465456
	IEPF		1	199867	0	0	199867	0.16	199867	0	199867	0.16	0	0.16	0	0	NA	NA	199867
	Trusts		10	14397	0	0	14397	0.01	14397	0	14397	0.01	0	0.01	0	0	NA	NA	14397
	Foreign Nationals		8	54485	0	0	54485	0.04	54485	0	54485	0.04	0	0.04	0	0	NA	NA	16879



Hindu Undivided Family		2152	477085	0	0	477085	0.36	477085	0	477085	0.36	0	0.36	0	0	NA	NA	477085
Foreign Companies		31	97050	0	0	97050	0.07	97050	0	97050	0.07	0	0.07	0	0	NA	NA	0
Non Resident Indians		1859	1122004	0	0	1122004	0.85	1122004	0	1122004	0.85	0	0.85	0	0	NA	NA	726692
Unclaimed Shares		1	124733	0	0	124733	0.09	124733	0	124733	0.09	0	0.09	0	0	NA	NA	124733
Clearing Member		201	192382	0	0	192382	0.15	192382	0	192382	0.15	0	0.15	0	0	NA	NA	192382
Bodies Corporate		839	4751724	0	0	4751724	3.58	4751724	0	4751724	3.59	0	3.59	0	0	NA	NA	4713421
Bnk Capital Markets Ltd	AABC4140N	1	2902514	0	0	2902514	2.19	2902514	0	2902514	2.19	0	2.19	0	0	NA	NA	2902514
Sub Total (B)(3)		103660	17394301	0	0	17394301	13.12	17394301	0	17394301	13.12	0	13.12	0	0	NA	NA	16226413
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		103876	66384834	0	0	66384834	50.08	66384834	0	66384834	50.08	0	50.08	0	0	NA	NA	65178354



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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Sl. No.	Category & Name of the shareholders	PAN	No. 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	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
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)	-	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0



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Table V- Statement showing details of significant beneficial owners

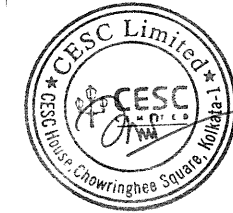
Sr. No.	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Particulars of the shares in which		Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	
NIL									



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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				



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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			
1	Hdfc Trustee Company Limited - HDFC Flexi Cap Fund	52,82,355	3.98
2	Hdfc Trustee Company Ltd. A/C HDFC Top 100 Fund	28,13,250	2.12
3	Hdfc Trustee Company Ltd. A/C HDFC Balanced Advantage Fund	25,03,000	1.89
4	Hdfc Trustee Co. Ltd. A/C HDFC Dividend Yield Fund	7,20,000	0.54
5	Hdfc Trustee Company Ltd. A/C HDFC Growth Opportunities Fund	3,64,200	0.27
6	Hdfc Trustee Company Limited - HDFC Infrastructure Fund	2,71,601	0.20
Total		1,19,54,406	9.02



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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	124733

