

CESC LIMITED

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

1.	Name of Listed Entity: CESC Limited		
2.	Scrp Code/Name of Scrip/Class of Security: 500084(BSE) CESC(NSE)		
3.	Share Holding Pattern Filed under: Reg. 31(1)(b) For Quarter ending 31 December, 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	No
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



Table 1 - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of sharehold shares	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 (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	No. of Shares underlying 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 % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)
								Class eg: X	Class eg: Y	Total				As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	
(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	0	0	0	0	0	66172209
(B)	Public	51133	66384834	0	0	66384834	50.08	66384834	0	66384834	50.08	0	0	0	0	0	0	65132105
(C)	Non Promoter - Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0	0	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0	0	0	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
	Total	51146	132557043	0	0	132557043	100.00	132557043	0	132557043	100.00	0	0	0	0	0	0	131304314



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

Category & Name of the shareholders	PAN	Nos. of shares held	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VI) = (IV)+(V)+ (VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Total as a % of (A+B+C)	No. of Shares Underlying convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(X) As a % of (A+B+C2)	Number of Locked In Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
								No of Voting Rights	Class egr. X/Class egr. Y/Total				No. (a)	As a % of total Shares held(b)		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(VII)	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)			
1	Indian Individuals / Hindu Undivided Family		284222	0	0	284222	0.21	284222	0	0.21	0	0.21	0	0	0	284222
(a)	Sanjiv Goenka	AFFFG4699G	134794	0	0	134794	0.10	134794	0	0.10	0	0.10	0	0	0	134794
(b)	Shashwat Goenka	ACUPG0531	111408	0	0	111408	0.08	111408	0	0.08	0	0.08	0	0	0	111408
(c)	Preeti Goenka	AFFFG4699B	25223	0	0	25223	0.02	25223	0	0.02	0	0.02	0	0	0	25223
(d)	Sanjiv Goenka HUF	AAFHS9493E	12296	0	0	12296	0.01	12296	0	0.01	0	0.01	0	0	0	12296
(e)	Avarna Jain	AHFGD255P	501	0	0	501	0.00	501	0	0.00	0	0.00	0	0	0	501
(b)	Central Government / State Government(s)		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)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bodies Corporate		85887987	0	0	85887987	49.71	85887987	0	49.71	0	49.71	0	0	0	85887987
	Rainbow Investments Limited	AAACR3913Q	58796632	0	0	58796632	44.36	58796632	0	44.36	0	44.36	0	0	0	58796632
	Steel Holding Limited	AADCS3332H	2493470	0	0	2493470	1.88	2493470	0	1.88	0	1.88	0	0	0	2493470
	Phillips Carbon Black Limited	AAABCP5762E	1866198	0	0	1866198	1.27	1866198	0	1.27	0	1.27	0	0	0	1866198
	Sarangama India Limited	AAACT98158	1259988	0	0	1259988	0.95	1259988	0	0.95	0	0.95	0	0	0	1259988
	Kolkata Metro Networks Limited	AAACI5584L	1075364	0	0	1075364	0.81	1075364	0	0.81	0	0.81	0	0	0	1075364
	Integrated Coal Mining Limited	AAABGR3354Q	285000	0	0	285000	0.22	285000	0	0.22	0	0.22	0	0	0	285000
	Castor Investments Limited	AAFCC9163I	250000	0	0	250000	0.19	250000	0	0.19	0	0.19	0	0	0	250000
	Doxey Merchandise Private Limited	AAACD9470A	41335	0	0	41335	0.03	41335	0	0.03	0	0.03	0	0	0	41335
2	Sub Total (A)(1)		1366172209	0	0	1366172209	49.92	66172209	0	49.92	0	49.92	0	0	0	66172209
	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		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
(c)	Institutions		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
(e)	Any Other (Specify)		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
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		1366172209	0	0	1366172209	49.92	66172209	0	49.92	0	49.92	0	0	0	66172209



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Table III - Statement showing shareholding pattern of the Public shareholder

1	Institutions	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii) =	(ix) As a	Shareholding, % as per SCRR, 1957 As a % of (A+B+C)		Number of Voting Rights held in each class of securities		(x)	(xi) = (vii)+(x)	(xii)	(xiii)	(xiv)		
											Class: X	Class: Y	Total as a % of (A+B+C)	Class: X						Class: Y	Total as a % of (A+B+C)
(a)	Mutual Fund		PAN																		
	Hdfc Trustee Company Limited-Hdfc Equity Fund	AAAT14809A		22	24612803	0	0	24612803	18.57	18.57	0	0	0	0	0	0	0	0	0	0	24610068
	Franklin India Prima Fund	AAAT174931H		1	11930021	0	0	11930021	9.00	9.00	0	0	0	0	0	0	0	0	0	0	11930021
	Dsp Equity Opportunities Fund	AAAD00430B		1	2593095	0	0	2593095	1.96	1.96	0	0	0	0	0	0	0	0	0	0	2593095
	Aditya Birla Sun Life Trustees Private Limited A/C Aditya Birla Sun Life Equity Fund	AAAT180102C		1	1589371	0	0	1589371	1.20	1.20	0	0	0	0	0	0	0	0	0	0	1589371
	Canara Robeco Mutual Fund A/C Canara Robeco Emerging Equities	AAATC9901G		1	1427750	0	0	1427750	1.08	1.08	0	0	0	0	0	0	0	0	0	0	1427750
	icid Prudential Value Fund - Series 19	AAAAC0398F		1	1410398	0	0	1410398	1.06	1.06	0	0	0	0	0	0	0	0	0	0	1410398
(b)	Venture Capital Funds			2	660000	0	0	660000	0.50	0.50	0	0	0	0	0	0	0	0	0	0	660000
(c)	Alternate Investment Funds			2	660000	0	0	660000	0.50	0.50	0	0	0	0	0	0	0	0	0	0	660000
(d)	Foreign Venture Capital Investors			192	24839068	0	0	24839068	18.74	18.74	0	0	0	0	0	0	0	0	0	0	24832866
(e)	Foreign Portfolio Investors			1	4045493	0	0	4045493	3.05	3.05	0	0	0	0	0	0	0	0	0	0	4045493
	M/s International New Discovery Fund	AAATM4010B		1	2391765	0	0	2391765	1.80	1.80	0	0	0	0	0	0	0	0	0	0	2391765
	Abu Dhabi Investment Authority - Iqiliv	AAACA4380N		1	1971966	0	0	1971966	1.49	1.49	0	0	0	0	0	0	0	0	0	0	1971966
(f)	Financial Institutions / Banks			20	149250	0	0	149250	0.11	0.11	0	0	0	0	0	0	0	0	0	0	141887
	Insurance Companies			12	4770857	0	0	4770857	3.60	3.60	0	0	0	0	0	0	0	0	0	0	476587
	Life Insurance Corporation Of India	AAAAC0582H		1	2211282	0	0	2211282	1.67	1.66	0	0	0	0	0	0	0	0	0	0	2211282
(h)	Provident Funds/ Pension Funds			5	15997	0	0	15997	0.01	0.01	0	0	0	0	0	0	0	0	0	0	947
(i)	Any Other (Specify)			5	15997	0	0	15997	0.01	0.01	0	0	0	0	0	0	0	0	0	0	947
	Foreign Bank			5	15997	0	0	15997	0.01	0.01	0	0	0	0	0	0	0	0	0	0	947
	Sub Total (B)(1)			253	55047975	0.0	0.0	55047975	41.53	41.53	0	0	0	0	0	0	0	0	0	0	5501425
2	Central Government/ State Government(s)/ President of India			2	10503	0	0	10503	0.01	0.01	0	0	0	0	0	0	0	0	0	0	8351
	Central Government / State Government(s)			2	10503	0	0	10503	0.01	0.01	0	0	0	0	0	0	0	0	0	0	8351
	Sub Total (B)(2)			2	10503	0	0	10503	0.01	0.01	0	0	0	0	0	0	0	0	0	0	8351
3	Non-institutions																				
(a)	Individuals																				
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			47601	5226252	0	0	5226252	3.94	3.94	0	0	0	0	0	0	0	0	0	0	4584893
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			8	397655	0	0	397655	0.30	0.29	0	0	0	0	0	0	0	0	0	0	397655
(b)	NBFCs registered with RBI			3	1500	0	0	1500	0.00	0.00	0	0	0	0	0	0	0	0	0	0	1500
(c)	Employee Trusts			0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
(d)	Overseas Depositors(holding Drs) (balancing figure)			0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)			3266	5700949	0	0	5700949	4.30	4.30	0	0	0	0	0	0	0	0	0	0	5128281
	IEPF			1	181583	0	0	181583	0.14	0.14	0	0	0	0	0	0	0	0	0	0	181583
	Trusts			8	9520	0	0	9520	0.01	0.01	0	0	0	0	0	0	0	0	0	0	9520
	Foreign Nationals			11	47900	0	0	47900	0.04	0.03	0	0	0	0	0	0	0	0	0	0	20220
	Hindu Undivided Family			1251	244241	0	0	244241	0.18	0.18	0	0	0	0	0	0	0	0	0	0	244241
	Foreign Companies			31	97050	0	0	97050	0.07	0.07	0	0	0	0	0	0	0	0	0	0	456340
	Non Resident Indians			1260	861778	0	0	861778	0.65	0.65	0	0	0	0	0	0	0	0	0	0	129040
	Unclaimed Shares			1	129040	0	0	129040	0.10	0.10	0	0	0	0	0	0	0	0	0	0	46820
	Clearing Member			90	46820	0	0	46820	0.04	0.04	0	0	0	0	0	0	0	0	0	0	46820
	Bodies Corporate			613	4083017	0	0	4083017	3.08	3.09	0	0	0	0	0	0	0	0	0	0	4040317
	Bank Capital Markets Ltd	AAABG4140N		1	2902514	0	0	2902514	2.19	2.19	0	0	0	0	0	0	0	0	0	0	2902514
	Sub Total (B)(3)			50878	11326356	0	0	11326356	8.54	8.53	0	0	0	0	0	0	0	0	0	0	10112329
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)			51133	66384834	0	0	66384834	50.09	50.06	0	0	0	0	0	0	0	0	0	0	65132205



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

1	Category & Name of the shareholders	PAN	Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts held	Total nos. shares held (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Total as a % of (A+B+C)	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) (X) = (VII)+(X)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									Class eg: X	Class eg: Y				Total	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
2	Custodian/DR Holder (i)		(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)	(ix)	(x)	(xi) = (vii)+(x)	(xii)	(xii)	(xiii)	(xiii)	(xiv)
1	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
2	Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C12)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0



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 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		129040

