

**CESC LIMITED**

| <b>Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</b> |  |   |             |            |
|---|--|---|-------------|------------|
| 1.  | <b>Name of Listed Entity: CESC Limited</b>   |   |             |            |
| 2.  | <b>Scrip Code/Name of Scrip/Class of Security: 500084(BSE) CESC(NSE)</b>   |   |             |            |
| 3.  | <b>Share Holding Pattern Filed under: Reg. 31(1)(b)</b>  |   |             |            |
|   | <b>For Quarter ending 31 March, 2018</b>   |   |             |            |
| 4.  | <b>Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-</b> |   |             |            |
|   |  |   |             |            |
|   |  | <b>Particulars</b>  | <b>Yes*</b> | <b>No*</b> |
| 1   |  | <b>Whether the Listed Entity has issued any partly paid up shares?</b>                        |             | <b>No</b>  |
| 2   |  | <b>Whether the Listed Entity has issued any Convertible Securities or Warrants?</b>           |             | <b>No</b>  |
| 3   |  | <b>Whether the Listed Entity has any shares against which depository receipts are issued?</b> | <b>Yes</b>  |            |
| 4   |  | <b>Whether the Listed Entity has any shares in locked-in?</b>                                 |             | <b>No</b>  |
| 5   |  | <b>Whether any shares held by promoters are pledge or otherwise encumbered?</b>               |             | <b>No</b>  |
|   |  |   |             |            |



**CESC Limited**

**Table I - Summary Statement holding of specified securities**

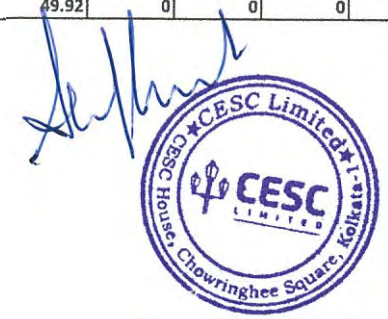
| Category | Category of shareholder       | Nos. of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | 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                        | 50944                | 66376902                                | 0  | 0  | 66376902               | 50.08   | 66376902   | 0           | 66376902         | 50.08  | 0   | 50.08                      | 0        | 0  | NA       | NA  | 61968649                       |
| (C)      | Non Promoter - Non Public     | 1                    | 0                                       | 0  | 7932   | 7932                   | NA  | 0  | 0           | 0                | 0.00   | 0   | 0                          | 0        | 0  | NA       | NA  | 7932                           |
| (C1)     | Shares Underlying DRs         | 1                    | 0                                       | 0  | 7932   | 7932                   | NA  | 0  | 0           | 0                | 0.00   | 0   | 0                          | 0        | 0  | NA       | NA  | 7932                           |
| (C2)     | Shares Held By Employee Trust | 0                    | 0                                       | 0  | 0  | 0                      | 0   | 0  | 0           | 0                | 0.00   | 0   | 0                          | 0        | 0  | NA       | NA  | 0                              |
|          | <b>Total</b>                  | <b>50958</b>         | <b>132549111</b>                        | <b>0</b>                                 | <b>7932</b>                                  | <b>132557043</b>       | <b>100.00</b>   | <b>132549111</b>   | <b>0</b>    | <b>132549111</b> | <b>100.00</b>  | <b>0</b>  | <b>100.00</b>              | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b>  | <b>128148790</b>               |



**CESC Limited**

**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           |                         |  |  |                            |                                |  |                                |   |                 |
| (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)   |                 |
| <b>1 Indian</b>   |            |                      |   |                                   |  |                        |  |  |             |                 |                         |  |  |                            |                                |  |                                |   |                 |
| <b>(a) Individuals / Hindu Undivided Family</b>                             |            | 5                    | 284222                                  | 0                                 | 0  | 284222                 | 0.21   | 284222   | 0           | 284222          | 0.24                    | 0  | 0.21   | 0                          | 0                              | 0  | 0                              | 0   | 284222          |
| Sanjiv Goenka   | AEFPG4689G | 1                    | 134794                                  | 0                                 | 0  | 134794                 | 0.10   | 134794   | 0           | 134794          | 0.11                    | 0  | 0.10   | 0                          | 0                              | 0  | 0                              | 0   | 134794          |
| Sanjiv Goenka (HUF)   | AAFHS9493E | 1                    | 12296                                   |                                   |  | 12296                  | 0.01   | 12296  |             | 12296           | 0.01                    |  | 0.01   |                            |                                |  |                                |   | 12296           |
| Shashwat Goenka   | AOUFG0553L | 1                    | 111408                                  |                                   |  | 111408                 | 0.08   | 111408   |             | 111408          | 0.09                    |  | 0.08   |                            |                                |  |                                |   | 111408          |
| Preeti Goenka   | AEFPG4690B | 1                    | 25223                                   | 0                                 | 0  | 25223                  | 0.02   | 25223  | 0           | 25223           | 0.02                    | 0  | 0.02   | 0                          | 0                              | 0  | 0                              | 0   | 25223           |
| Avarna Goenka   | AHFPG0255P | 1                    | 501                                     | 0                                 | 0  | 501                    | 0.00   | 501  | 0           | 501             | 0.01                    | 0  | 0.00   | 0                          | 0                              | 0  | 0                              | 0   | 501             |
| <b>(b) Central Government / State Government(s)</b>                         |            | 0                    | 0                                       | 0                                 | 0  | 0                      | 0  | 0  | 0           | 0               | 0                       | 0  | 0  | 0                          | 0                              | 0  | 0                              | 0   | 0               |
| <b>(c) Financial Institutions / Banks</b>                                   |            | 0                    | 0                                       | 0                                 | 0  | 0                      | 0  | 0  | 0           | 0               | 0                       | 0  | 0  | 0                          | 0                              | 0  | 0                              | 0   | 0               |
| <b>(d) Any Other (Specify)</b>  |            | 8                    | 65887987                                | 0                                 | 0  | 65887987               | 49.71  | 65887987   | 0           | 65887987        | 49.71                   | 0  | 49.71  | 0                          | 0                              | 0  | 0                              | 0   | 65887987        |
| <b>Bodies Corporate</b>   |            | 8                    | 65887987                                | 0                                 | 0  | 65887987               | 49.71  | 65887987   | 0           | 65887987        | 49.71                   | 0  | 49.71  | 0                          | 0                              | 0  | 0                              | 0   | 65887987        |
| Rainbow Investments Limited   | AAACR391SQ | 1                    | 58796632                                | 0                                 | 0  | 58796632               | 44.36  | 58796632   | 0           | 58796632        | 44.36                   | 0  | 44.36  | 0                          | 0                              | 0  | 0                              | 0   | 58796632        |
| Stel Holdings Limited   | AADCS3332H | 1                    | 2493470                                 | 0                                 | 0  | 2493470                | 1.89   | 2493470  | 0           | 2493470         | 1.88                    | 0  | 1.89   | 0                          | 0                              | 0  | 0                              | 0   | 2493470         |
| Phillips Carbon Black Limited   | AABCP5762E | 1                    | 1686198                                 | 0                                 | 0  | 1686198                | 1.28   | 1686198  | 0           | 1686198         | 1.27                    | 0  | 1.28   | 0                          | 0                              | 0  | 0                              | 0   | 1686198         |
| Saregama India Limited  | AAACT9815B | 1                    | 1259988                                 | 0                                 | 0  | 1259988                | 0.96   | 1259988  | 0           | 1259988         | 0.95                    | 0  | 0.96   | 0                          | 0                              | 0  | 0                              | 0   | 1259988         |
| Integrated Coal Mining Limited  | AAACI5584L | 1                    | 1075364                                 | 0                                 | 0  | 1075364                | 0.82   | 1075364  | 0           | 1075364         | 0.81                    | 0  | 0.82   | 0                          | 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                              | 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                              | 0   | 250000          |
| Dotex Merchandise Private Limited   | AAACD9470A | 1                    | 41335                                   | 0                                 | 0  | 41335                  | 0.04   | 41335  | 0           | 41335           | 0.03                    | 0  | 0.04   | 0                          | 0                              | 0  | 0                              | 0   | 41335           |
| <b>Sub Total (A)(1)</b>   |            | <b>13</b>            | <b>66172209</b>                         | <b>0</b>                          | <b>0</b>                                     | <b>66172209</b>        | <b>49.92</b>   | <b>66172209</b>  | <b>0</b>    | <b>66172209</b> | <b>49.95</b>            | <b>0</b>   | <b>49.92</b>   | <b>0</b>                   | <b>0</b>                       | <b>0</b>   | <b>0</b>                       | <b>0</b>  | <b>66172209</b> |
| <b>2 Foreign</b>  |            |                      |   |                                   |  |                        |  |  |             |                 |                         |  |  |                            |                                |  |                                |   |                 |
| <b>(a) Individuals (Non-Resident Individuals / Foreign Individuals)</b>     |            | 0                    | 0                                       | 0                                 | 0  | 0                      | 0  | 0  | 0           | 0               | 0                       | 0  | 0  | 0                          | 0                              | 0  | 0                              | 0   | 0               |
| <b>(b) Government</b>   |            | 0                    | 0                                       | 0                                 | 0  | 0                      | 0  | 0  | 0           | 0               | 0                       | 0  | 0  | 0                          | 0                              | 0  | 0                              | 0   | 0               |
| <b>(c) Institutions</b>   |            | 0                    | 0                                       | 0                                 | 0  | 0                      | 0  | 0  | 0           | 0               | 0                       | 0  | 0  | 0                          | 0                              | 0  | 0                              | 0   | 0               |
| <b>(d) Foreign Portfolio Investor</b>                                       |            | 0                    | 0                                       | 0                                 | 0  | 0                      | 0  | 0  | 0           | 0               | 0                       | 0  | 0  | 0                          | 0                              | 0  | 0                              | 0   | 0               |
| <b>(e) Any Other (Specify)</b>  |            | 0                    | 0                                       | 0                                 | 0  | 0                      | 0  | 0  | 0           | 0               | 0                       | 0  | 0  | 0                          | 0                              | 0  | 0                              | 0   | 0               |
| <b>Sub Total (A)(2)</b>   |            | <b>0</b>             | <b>0</b>                                | <b>0</b>                          | <b>0</b>                                     | <b>0</b>               | <b>0</b>   | <b>0</b>   | <b>0</b>    | <b>0</b>        | <b>0</b>                | <b>0</b>   | <b>0</b>   | <b>0</b>                   | <b>0</b>                       | <b>0</b>   | <b>0</b>                       | <b>0</b>  | <b>0</b>        |
| <b>Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)</b> |            | <b>13</b>            | <b>66172209</b>                         | <b>0</b>                          | <b>0</b>                                     | <b>66172209</b>        | <b>49.92</b>   | <b>66172209</b>  | <b>0</b>    | <b>66172209</b> | <b>49.95</b>            | <b>0</b>   | <b>49.92</b>   | <b>0</b>                   | <b>0</b>                       | <b>0</b>   | <b>0</b>                       | <b>0</b>  | <b>66172209</b> |



**CESC Limited**

**Table III - Statement showing shareholding pattern of the Public shareholder**

| 1   | Category & Name of the shareholders<br>(I)  | PAN<br>(II) | Nos. of shareholders<br>(III) | No. of fully paid up equity shares held<br>(IV) | Partly paid-up equity shares held<br>(V) | No. of shares underlying Depository Receipts<br>(VI) | Total nos. shares held<br>(VII) = | Shareholding % calculated as per SCRR, 1957 as a % of (A+B+C2)<br>(VIII) As a | Number of Voting Rights held in each class of securities |             |          | No. of Shares Underlying Outstanding convertible securities (including Warrants)<br>(X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)<br>(XI) = (VII)+(X) | Number of Locked in shares |         | Number of Shares pledged or otherwise encumbered |         | Number of equity shares held in dematerialised form<br>(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    |   |  |                            |         |  |         |  |                                |
|     |   |             |                               |   |  |  |                                   |   |  |             |          |   |  |                            |         |  |         |  |                                |
| (a) | <b>Institutions</b>   |             |                               |   |  |  |                                   |   |  |             |          |   |  |                            |         |  |         |  |                                |
|     | <b>Mutual Fund</b>  |             | 41                            | 27398269  | 0  | 0  | 27398269                          | 20.67   | 27398269   | 0           | 27398269 | 20.67   | 0  | 0                          | 0       | 0  | NA      | NA   | 27393284                       |
|     | Hdfc Trustee Company Limited-Hdfc Equity Fund                                       | AAATH1809A  | 1                             | 11930021  | 0  | 0  | 11930021                          | 9.01  | 11930021   | 0           | 11930021 | 9.00  | 0  | 0                          | 0       | 0  | NA      | NA   | 11930021                       |
|     | Reliance Capital Trustee Company Limited A/C R                                      | AAATR0090B  | 1                             | 2624950   | 0  | 0  | 2624950                           | 1.99  | 2624950  | 0           | 2624950  | 1.99  | 0  | 0                          | 0       | 0  | NA      | NA   | 2624950                        |
|     | Icici Prudential Equity Arbitrage Fund  | AAAAI0038F  | 1                             | 1562236   | 0  | 0  | 1562236                           | 1.18  | 1562236  | 0           | 1562236  | 1.18  | 0  | 0                          | 0       | 0  | NA      | NA   | 1562236                        |
|     | Dsp Blackrock Equity Opportunities Fund   | AAAJD0430B  | 1                             | 1516167   | 0  | 0  | 1516167                           | 1.15  | 1516167  | 0           | 1516167  | 1.15  | 0  | 0                          | 0       | 0  | NA      | NA   | 1516167                        |
| (b) | <b>Venture Capital Funds</b>  |             | 0                             | 0   | 0  | 0  | 0                                 | 0.00  | 0  | 0           | 0        | 0.00  | 0  | 0                          | 0       | 0  | NA      | NA   | 0                              |
| (c) | <b>Alternate Investment Funds</b>   |             | 6                             | 509997  | 0  | 0  | 509997                            | 0.38  | 509997   | 0           | 509997   | 0.39  | 0  | 0                          | 0       | 0  | NA      | NA   | 509997                         |
| (d) | <b>Foreign Venture Capital Investors</b>  |             | 0                             | 0   | 0  | 0  | 0                                 | 0.00  | 0  | 0           | 0        | 0.00  | 0  | 0                          | 0       | 0  | NA      | NA   | 0                              |
| (e) | <b>Foreign Portfolio Investor</b>   |             | 164                           | 17733571  | 0  | 0  | 17733571                          | 13.38   | 17733571   | 0           | 17733571 | 13.37   | 0  | 0                          | 0       | 0  | NA      | NA   | 17725119                       |
|     | Abu Dhabi Investment Authority - Lglinv   | AAACA4380N  | 1                             | 1368323   | 0  | 0  | 1368323                           | 1.04  | 1368323  | 0           | 1368323  | 1.04  | 0  | 0                          | 0       | 0  | NA      | NA   | 1368323                        |
|     | Rochdale Emerging Markets-Mauritius   | AAFCR3497J  | 1                             | 1352688   | 0  | 0  | 1352688                           | 1.03  | 1352688  | 0           | 1352688  | 1.03  | 0  | 0                          | 0       | 0  | NA      | NA   | 1352688                        |
| (f) | <b>Financial Institutions / Banks</b>   |             | 26                            | 196061  | 0  | 0  | 196061                            | 0.15  | 196061   | 0           | 196061   | 0.14  | 0  | 0                          | 0       | 0  | NA      | NA   | 188046                         |
| (g) | <b>Insurance Companies</b>  |             | 17                            | 5115987   | 0  | 0  | 5115987                           | 3.86  | 5115987  | 0           | 5115987  | 3.85  | 0  | 0                          | 0       | 0  | NA      | NA   | 5110337                        |
|     | Life Insurance Corporation Of India   | AAACL0582H  | 1                             | 2211282   | 0  | 0  | 2211282                           | 1.66  | 2211282  | 0           | 2211282  | 1.66  | 0  | 0                          | 0       | 0  | NA      | NA   | 2211282                        |
| (h) | <b>Provident Funds/ Pension Funds</b>   |             | 0                             | 0   | 0  | 0  | 0                                 | 0.00  | 0  | 0           | 0        | 0.00  | 0  | 0                          | 0       | 0  | NA      | NA   | 0                              |
| (i) | <b>Any Other (Specify)</b>  |             | 7                             | 27875   | 0  | 0  | 27875                             | 0.02  | 27875  | 0           | 27875    | 0.02  | 0  | 0                          | 0       | 0  | NA      | NA   | 12475                          |
|     | Foreign Bank  |             | 7                             | 27875   | 0  | 0  | 27875                             | 0.02  | 27875  | 0           | 27875    | 0.02  | 0  | 0                          | 0       | 0  | NA      | NA   | 12475                          |
|     | <b>Sub Total (B)(1)</b>   |             | 261                           | 50981760  | 0.0                                      | 0.0  | 50981760                          | 38.46   | 50981760   | 0           | 50981760 | 38.44   | 0  | 0                          | 0       | 0  | NA      | NA   | 50939258                       |
| 2   | <b>Central Government/ State Government(s)/ President of India</b>                  |             |                               |   |  |  |                                   |   |  |             |          |   |  |                            |         |  |         |  |                                |
|     | Central Government / State Government(s)  |             | 2                             | 10503   | 0  | 0  | 10503                             | 0.00  | 10503  | 0           | 10503    | 0.00  | 0  | 0                          | 0       | 0  | NA      | NA   | 8351                           |
|     | <b>Sub Total (B)(2)</b>   |             | 2                             | 10503   | 0  | 0  | 10503                             | 0.00  | 10503  | 0           | 10503    | 0.00  | 0  | 0                          | 0       | 0  | NA      | NA   | 8351                           |
| 3   | <b>Non-Institutions</b>   |             |                               |   |  |  |                                   |   |  |             |          |   |  |                            |         |  |         |  |                                |
| (a) | <b>Individuals</b>  |             |                               | 0   | 0  |  |                                   |   |  |             |          |   |  |                            |         |  | NA      | NA   |                                |
|     | i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.         |             | 46958                         | 6257879   | 0  | 0  | 6257879                           | 4.72  | 6257879  | 0           | 6257879  | 4.72  | 0  | 0                          | 0       | 0  | NA      | NA   | 5358054                        |
|     | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. |             | 23                            | 1049340   | 0  | 0  | 1049340                           | 0.79  | 1049340  | 0           | 1049340  | 0.79  | 0  | 0                          | 0       | 0  | NA      | NA   | 1027461                        |
| (b) | <b>NBFCs registered with RBI</b>  |             | 0                             | 0   | 0  | 0  | 0                                 | 0.00  | 0  | 0           | 0        | 0.00  | 0  | 0                          | 0       | 0  | NA      | NA   | 0                              |
| (c) | <b>Employee Trusts</b>  |             | 0                             | 0   | 0  | 0  | 0                                 | 0.00  | 0  | 0           | 0        | 0.00  | 0  | 0                          | 0       | 0  | NA      | NA   | 0                              |
| (d) | <b>Overseas Depositories(holding DRs) (balancing figure)</b>                        |             | 0                             | 0   | 0  | 0  | 0                                 | 0.00  | 0  | 0           | 0        | 0.00  | 0  | 0                          | 0       | 0  | NA      | NA   | 0                              |
| (e) | <b>Any Other (Specify)</b>  |             | 3700                          | 8077420   | 0  | 0  | 8077420                           | 6.09  | 8077420  | 0           | 8077420  | 6.08  | 0  | 0                          | 0       | 0  | NA      | NA   | 4635525                        |
|     | Trusts  |             | 15                            | 495542  | 0  | 0  | 495542                            | 0.37  | 495542   | 0           | 495542   | 0.38  | 0  | 0                          | 0       | 0  | NA      | NA   | 495542                         |
|     | Foreign Nationals   |             | 4                             | 18593   | 0  | 0  | 18593                             | 0.01  | 18593  | 0           | 18593    | 0.01  | 0  | 0                          | 0       | 0  | NA      | NA   | 17379                          |
|     | Hindu Undivided Family  |             | 1310                          | 303942  | 0  | 0  | 303942                            | 0.23  | 303942   | 0           | 303942   | 0.22  | 0  | 0                          | 0       | 0  | NA      | NA   | 303942                         |
|     | Foreign Companies   |             | 33                            | 112451  | 0  | 0  | 112451                            | 0.08  | 112451   | 0           | 112451   | 0.08  | 0  | 0                          | 0       | 0  | NA      | NA   | 514                            |
|     | <b>Non Resident Indians (Non Repat)</b>   |             | 289                           | 138284  | 0  | 0  | 138284                            | 0.10  | 138284   | 0           | 138284   | 0.11  | 0  | 0                          | 0       | 0  | NA      | NA   | 138284                         |



|  |           |       |          |   |   |          |       |          |   |          |       |   |       |   |   |    |    |          |
|--|-----------|-------|----------|---|---|----------|-------|----------|---|----------|-------|---|-------|---|---|----|----|----------|
| Non Resident Indians (Repat)                           |           | 960   | 843479   | 0 | 0 | 843479   | 0.64  | 843479   | 0 | 843479   | 0.64  | 0 | 0.64  | 0 | 0 | NA | NA | 381294   |
| Unclaimed Shares                                       |           | 1     | 168048   | 0 | 0 | 168048   | 0.13  | 168048   | 0 | 168048   | 0.12  | 0 | 0.12  | 0 | 0 | NA | NA | 0        |
| Clearing Member  |           | 231   | 352904   | 0 | 0 | 352904   | 0.27  | 352904   | 0 | 352904   | 0.26  | 0 | 0.26  | 0 | 0 | NA | NA | 352904   |
| Bodies Corporate                                       |           | 857   | 5644177  | 0 | 0 | 5644177  | 4.26  | 5644177  | 0 | 5644177  | 4.26  | 0 | 4.26  | 0 | 0 | NA | NA | 2945666  |
| Bnk Capital Markets Ltd                                | AABC4140N | 1     | 2500000  | 0 | 0 | 2500000  | 1.89  | 2500000  | 0 | 2500000  | 1.88  | 0 | 1.88  | 0 | 0 | NA | NA | 0        |
| Sub Total (B)(3)                                       |           | 50681 | 15384639 | 0 | 0 | 15384639 | 11.60 | 15384639 | 0 | 15384639 | 11.59 | 0 | 11.59 | 0 | 0 | NA | NA | 11021040 |
| Total Public Shareholding (B)=<br>(B)(1)+(B)(2)+(B)(3) |           | 50944 | 66376902 | 0 | 0 | 66376902 | 50.08 | 66376902 | 0 | 66376902 | 50.03 | 0 | 50.03 | 0 | 0 | NA | NA | 61968649 |



**CESC Limited**

**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           |
|                                     | <b>Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>                |                      | <b>1</b>                                | <b>0</b>                          | <b>0</b>                                     | <b>7932</b>            | <b>7932</b>  | <b>0.00</b>  | <b>0</b>    | <b>0</b> | <b>0</b>                | <b>0.00</b>  | <b>0</b>  | <b>0.00</b>                | <b>0</b>                       | <b>0</b>   | <b>NA</b>                      | <b>NA</b>   | <b>7932</b> |


**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**

| <b>Details of the shareholders acting as persons in Concert for Public</b> |   |              |                                   |
|--|---|--------------|-----------------------------------|
| Serial   | Name of the PAC   | No of Shares | Percentage of shareholding by PAC |
| <b>HDFC TRUSTEE COMPANY LIMITED</b>  |   |              |                                   |
| 1  | HDFC TRUSTEE COMPANY LIMITED-HDFC EQUITY FUND           | 5847355      | 4.41                              |
| 2  | HDFC TRUSTEE COMPANY LIMITED - HDFC TOP 200 FUND        | 2813250      | 2.12                              |
| 3  | HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND       | 2215000      | 1.68                              |
| 4  | HDFC TRUSTEE COMPANY LIMITED - HDFC INFRASTRUCTURE FUND | 554416       | 0.42                              |
| 5  | HDFC TRUSTEE COMPANY LTD - HDFC CORE AND SATELLITE FUND | 280000       | 0.21                              |
| 6  | HDFC TRUSTEE COMPANY LTD- HDFC EQUITY SAVING FUND       | 220000       | 0.17                              |
|  |   | 11930021     | 9.01                              |

*Signature*





**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.**

| <b>Details of Shares which remain unclaimed for Public</b> |                                      |                        |  |
|--|--------------------------------------|------------------------|--|
| Serial No.   | Description                          | Number of shareholders | Outstanding shares held in demat or unclaimed suspense account |
| 1  | Unclaimed Shares in Suspense Account | 320                    | 168048   |

