

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. | Share Holding Pattern Filed under: Reg. 31(1)(b) |
| | For the quarter ended 31 December, 2018 |
| 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 | |
| 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 |



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 | 0.0000 | 66172209 | 49.9228 | 66172209 | 0 | 66172209 | 49.9228 | 0 | 49.9228 | 0 | 0 | 0 | 0 | 66172209 |
| (B) | Public | 60004 | 66376902 | 0 | 0.0000 | 66376902 | 50.0772 | 66376902 | 0 | 66376902 | 50.0772 | 0 | 50.0772 | 0 | 0 | NA | NA | 64845860 |
| (C) | Non Promoter - Non Public | 1 | 0 | 0 | 7932 | 7932 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | 7932 |
| (C1) | Shares Underlying DRs | 1 | 0 | 0 | 7932 | 7932 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | 7932 |
| (C2) | Shares Held By Employee Trust | 0 | 0 | 0 | 0.0000 | 0.0000 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | 0 |
| | Total | 60018 | 132549111 | 0 | 0.0000 | 132557043 | 100.0000 | 132549111 | 0 | 132549111 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 131026001 |



CESC Limited

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

| Sl. No. | 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 | Indian | | | | | | | | | | | | | | | | | | |
| (a) | Individuals / Hindu Undivided Family | | 5 | 284222 | 0 | 0 | 284222 | 0.2144 | 284222 | 0 | 284222 | 0.2144 | 0 | 0.2144 | 0 | 0.0000 | 0 | 0.0000 | 284222 |
| | Sanjiv Goenka | AEPFG4689G | 1 | 134794 | 0 | 0 | 134794 | 0.1017 | 134794 | 0 | 134794 | 0.1017 | 0 | 0.1017 | 0 | 0.0000 | 0 | 0.0000 | 134794 |
| | Shashwat Goenka | AQUPG0553L | 1 | 111408 | 0 | 0 | 111408 | 0.0841 | 111408 | 0 | 111408 | 0.0841 | 0 | 0.0841 | 0 | 0.0000 | 0 | 0.0000 | 111408 |
| | Preeti Goenka | AEPFG4690B | 1 | 25223 | 0 | 0 | 25223 | 0.0190 | 25223 | 0 | 25223 | 0.0190 | 0 | 0.0190 | 0 | 0.0000 | 0 | 0.0000 | 25223 |
| | Sanjiv Goenka | AAFHS9493E | 1 | 12296 | 0 | 0 | 12296 | 0.0093 | 12296 | 0 | 12296 | 0.0093 | 0 | 0.0093 | 0 | 0.0000 | 0 | 0.0000 | 12296 |
| | Avarna Jain | AHFPG0255P | 1 | 501 | 0 | 0 | 501 | 0.0004 | 501 | 0 | 501 | 0.0004 | 0 | 0.0004 | 0 | 0.0000 | 0 | 0.0000 | 501 |
| (b) | Central Government / State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (c) | Financial Institutions / Banks | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (d) | Any Other (Specify) | | 8 | 65887987 | 0 | 0 | 65887987 | 49.7084 | 65887987 | 0 | 65887987 | 49.7084 | 0 | 49.7084 | 0 | 0.0000 | 0 | 0.0000 | 65887987 |
| | Bodies Corporate | | 8 | 65887987 | 0 | 0 | 65887987 | 49.7084 | 65887987 | 0 | 65887987 | 49.7084 | 0 | 49.7084 | 0 | 0.0000 | 0 | 0.0000 | 65887987 |
| | Rainbow Investments Limited | AAACR3915Q | 1 | 58796632 | 0 | 0 | 58796632 | 44.3584 | 58796632 | 0 | 58796632 | 44.3584 | 0 | 44.3584 | 0 | 0.0000 | 0 | 0.0000 | 58796632 |
| | Stel Holdings Limited | AADC5332H | 1 | 2493470 | 0 | 0 | 2493470 | 1.8812 | 2493470 | 0 | 2493470 | 1.8812 | 0 | 1.8812 | 0 | 0.0000 | 0 | 0.0000 | 2493470 |
| | Phillips Carbon Black Limited | AABCP5762E | 1 | 1686198 | 0 | 0 | 1686198 | 1.2721 | 1686198 | 0 | 1686198 | 1.2721 | 0 | 1.2721 | 0 | 0.0000 | 0 | 0.0000 | 1686198 |
| | Saregama India Limited | AAACT9815B | 1 | 1259988 | 0 | 0 | 1259988 | 0.9506 | 1259988 | 0 | 1259988 | 0.9506 | 0 | 0.9506 | 0 | 0.0000 | 0 | 0.0000 | 1259988 |
| | Integrated Coal Mining Limited | AAACI5584L | 1 | 1075364 | 0 | 0 | 1075364 | 0.8113 | 1075364 | 0 | 1075364 | 0.8113 | 0 | 0.8113 | 0 | 0.0000 | 0 | 0.0000 | 1075364 |
| | Kolkata Metro Networks Limited | AABCR2354Q | 1 | 285000 | 0 | 0 | 285000 | 0.2150 | 285000 | 0 | 285000 | 0.2150 | 0 | 0.2150 | 0 | 0.0000 | 0 | 0.0000 | 285000 |
| | Castor Investments Limited | AAFCC9163J | 1 | 250000 | 0 | 0 | 250000 | 0.1886 | 250000 | 0 | 250000 | 0.1886 | 0 | 0.1886 | 0 | 0.0000 | 0 | 0.0000 | 250000 |
| | Dotex Merchandise Private Limited | AAACD9470A | 1 | 41335 | 0 | 0 | 41335 | 0.0312 | 41335 | 0 | 41335 | 0.0312 | 0 | 0.0312 | 0 | 0.0000 | 0 | 0.0000 | 41335 |
| | Sub Total (A)(1) | | 13 | 66172209 | 0 | 0 | 66172209 | 49.9228 | 66172209 | 0 | 66172209 | 49.9228 | 0 | 49.9228 | 0 | 0.0000 | 0 | 0.0000 | 66172209 |
| 2 | Foreign | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals / Foreign Individuals) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (b) | Government | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (c) | Institutions | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (d) | Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (e) | Any Other (Specify) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Sub Total (A)(2) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2) | | 13 | 66172209 | 0 | 0 | 66172209 | 49.9228 | 66172209 | 0 | 66172209 | 49.9228 | 0 | 49.9228 | 0 | 0.0000 | 0 | 0.0000 | 66172209 |



CESC Limited

Table III - Statement showing shareholding pattern of the 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) | (ix) | (ix) | (ix) | (x) | (xi) = (vii)+(x) As a % of (A+B+C2) | (xii) | (xii) | (xiii) | (xiii) | (xiv) |
| 1 | Institutions | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Fund | | 31 | 28431303 | 0 | 0 | 28431303 | 21.4496 | 28431303 | 0 | 28431303 | 21.4484 | 0 | 21.4496 | 0 | 0.0000 | NA | NA | 28428568 |
| | Hdfc Trustee Company Limited-Hdfc Equity Fund | AAATH1809A | 1 | 11930021 | 0 | 0 | 11930021 | 9.0005 | 11930021 | 0 | 11930021 | 8.9999 | 0 | 9.0005 | 0 | 0.0000 | NA | NA | 11930021 |
| | Icici Prudential Multicap Fund | AAAAI0038F | 1 | 4148220 | 0 | 0 | 4148220 | 3.1296 | 4148220 | 0 | 4148220 | 3.1294 | 0 | 3.1296 | 0 | 0.0000 | NA | NA | 4148220 |
| | Franklin Templeton Mutual Fund A/C Franklin India Prima Fund | AAATT4931H | 1 | 2393095 | 0 | 0 | 2393095 | 1.8054 | 2393095 | 0 | 2393095 | 1.8053 | 0 | 1.8054 | 0 | 0.0000 | NA | NA | 2393095 |
| | Dsp Equity Opportunities Fund | AAAID0430B | 1 | 1721559 | 0 | 0 | 1721559 | 1.2988 | 1721559 | 0 | 1721559 | 1.2987 | 0 | 1.2988 | 0 | 0.0000 | NA | NA | 1721559 |
| | UTI - Hybrid Equity Fund | AAATU1088L | 1 | 1556967 | 0 | 0 | 1556967 | 1.1746 | 1556967 | 0 | 1556967 | 1.1746 | 0 | 1.1746 | 0 | 0.0000 | NA | NA | 1556967 |
| | Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Equity Fund | AAATB0102C | 1 | 1502350 | 0 | 0 | 1502350 | 1.1334 | 1502350 | 0 | 1502350 | 1.1334 | 0 | 1.1334 | 0 | 0.0000 | NA | NA | 1502350 |
| (b) | Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| (c) | Alternate Investment Funds | | 4 | 563125 | 0 | 0 | 563125 | 0.4248 | 563125 | 0 | 563125 | 0.4248 | 0 | 0.4248 | 0 | 0.0000 | NA | NA | 563125 |
| (d) | Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| (e) | Foreign Portfolio Investor | | 149 | 14674404 | 0 | 0 | 14674404 | 11.0709 | 14674404 | 0 | 14674404 | 11.0703 | 0 | 11.0709 | 0 | 0.0000 | NA | NA | 14668202 |
| | Mfs International New Discovery Fund | AABTM2344J | 1 | 1797286 | 0 | 0 | 1797286 | 1.3559 | 1797286 | 0 | 1797286 | 1.3559 | 0 | 1.3559 | 0 | 0.0000 | NA | NA | 1797286 |
| | Abu Dhabi Investment Authority - Lglinv | AAACA4380N | 1 | 1368323 | 0 | 0 | 1368323 | 1.0323 | 1368323 | 0 | 1368323 | 1.0323 | 0 | 1.0323 | 0 | 0.0000 | NA | NA | 1368323 |
| (f) | Financial Institutions / Banks | | 24 | 474560 | 0 | 0 | 474560 | 0.3580 | 474560 | 0 | 474560 | 0.3580 | 0 | 0.3580 | 0 | 0.0000 | NA | NA | 466745 |
| (g) | Insurance Companies | | 13 | 4553812 | 0 | 0 | 4553812 | 3.4356 | 4553812 | 0 | 4553812 | 3.4354 | 0 | 3.4356 | 0 | 0.0000 | NA | NA | 4548162 |
| | Life Insurance Corporation Of India | AAACL0582H | 1 | 2211282 | 0 | 0 | 2211282 | 1.6683 | 2211282 | 0 | 2211282 | 1.6682 | 0 | 1.6683 | 0 | 0.0000 | NA | NA | 2211282 |
| (h) | Provident Funds/ Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| (i) | Any Other (Specify) | | 5 | 27525 | 0 | 0 | 27525 | 0.0208 | 27525 | 0 | 27525 | 0.0208 | 0 | 0.0208 | 0 | 0.0000 | NA | NA | 12475 |
| | Foreign Bank | | 5 | 27525 | 0 | 0 | 27525 | 0.0208 | 27525 | 0 | 27525 | 0.0208 | 0 | 0.0208 | 0 | 0.0000 | NA | NA | 12475 |
| | Sub Total (B)(1) | | 226 | 48724729 | 0 | 0 | 48724729 | 36.7598 | 48724729 | 0 | 48724729 | 36.7576 | 0 | 36.7598 | 0 | 0.0000 | NA | NA | 48687277 |
| 2 | Central Government/ State Government(s)/ President of India | | | | | | | | | | | | | | | | | | |
| | Central Government / State Government(s) | | 2 | 10503 | 0 | 0 | 10503 | 0.0079 | 10503 | 0 | 10503 | 0.0079 | 0 | 0.0079 | 0 | 0.0000 | NA | NA | 8351 |
| | Sub Total (B)(2) | | 2 | 10503 | 0 | 0 | 10503 | 0.0079 | 10503 | 0 | 10503 | 0.0079 | 0 | 0.0079 | 0 | 0.0000 | NA | NA | 8351 |
| 3 | Non-Institutions | | | | | | | | | | | | | | | | | | |
| (a) | Individuals | | | | | | | | | | | | | | | | | | |
| | i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | 55428 | 7091808 | 0 | 0 | 7091808 | 5.3503 | 7091808 | 0 | 7091808 | 5.3500 | 0 | 5.3503 | 0 | 0.0000 | NA | NA | 6361057 |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | 20 | 831558 | 0 | 0 | 831558 | 0.6274 | 831558 | 0 | 831558 | 0.6273 | 0 | 0.6274 | 0 | 0.0000 | NA | NA | 831558 |
| (b) | NBFCs registered with RBI | | 9 | 2386 | 0 | 0 | 2386 | 0 | 2386 | 0 | 2386 | 0.0018 | 0 | 0 | 0 | 0.0000 | NA | NA | 2386 |
| | Trust Employee | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |



| | | | | | | | | | | | | | | | | | | | |
|-----|--|-----------|-------|----------|---|---|----------|---------|----------|---|----------|---------|--------|---------|--------|--------|----|----|----------|
| (d) | Overseas Depositories(holding DRs) (balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 | |
| (e) | Any Other (Specify) | | 4319 | 9715918 | 0 | 0 | 9715918 | 7.33 | 6951394 | 0 | 6951394 | 7.3296 | 0 | 7.33 | 0 | 0.0000 | NA | NA | 8955231 |
| | IEPF | | 1 | 167862 | 0 | 0 | 167862 | 0.1266 | 167862 | 0 | 167862 | 0.1266 | 0 | 0.1266 | 0 | 0.0000 | NA | NA | 167862 |
| | Trusts | | 13 | 502730 | 0 | 0 | 502730 | 0.3793 | 502730 | 0 | 502730 | 0.3793 | 0 | 0.3793 | 0 | 0.0000 | NA | NA | 502730 |
| | Foreign Nationals | | 9 | 47897 | 0 | 0 | 47897 | 0.0361 | 47897 | 0 | 47897 | 0.0361 | 0 | 0.0361 | 0 | 0.0000 | NA | NA | 17379 |
| | Hindu Undivided Family | | 1730 | 368500 | 0 | 0 | 368500 | 0.2780 | 368500 | 0 | 368500 | 0.2780 | 0 | 0.2780 | 0 | 0.0000 | NA | NA | 368500 |
| | Foreign Companies | | 31 | 97050 | 0 | 0 | 97050 | 0.0732 | 97050 | 0 | 97050 | 0.0732 | 0 | 0.0732 | 0 | 0.0000 | NA | NA | 0 |
| | Non Resident Indians (Non Repat) | | 359 | 131184 | 0 | 0 | 131184 | 0.0990 | 131184 | 0 | 131184 | 0.0990 | 0 | 0.0990 | 0 | 0.0000 | NA | NA | 131184 |
| | Non Resident Indians (Repat) | | 1085 | 1071312 | 0 | 0 | 1071312 | 0.8082 | 1071312 | 0 | 1071312 | 0.8082 | 0 | 0.8082 | 0 | 0.0000 | NA | NA | 636104 |
| | Unclaimed Shares | | 1 | 130111 | 0 | 0 | 130111 | 0.0982 | 130111 | 0 | 130111 | 0.0982 | 0 | 0.0982 | 0 | 0.0000 | NA | NA | 130111 |
| | Clearing Member | | 202 | 327452 | 0 | 0 | 327452 | 0.2470 | 327452 | 0 | 327452 | 0.2470 | 0 | 0.2470 | 0 | 0.0000 | NA | NA | 327452 |
| | Bodies Corporate | | 888 | 6871820 | 0 | 0 | 6871820 | 5.18 | 6871820 | 0 | 6871820 | 5.1840 | 0 | 5.18 | 0 | 0.0000 | NA | NA | 6673909 |
| | Bnk Capital Markets Ltd | AABC4140N | 1 | 2764524 | 0 | 0 | 2764524 | 2.0857 | 2764524 | 0 | 2764524 | 2.0855 | 0 | 2.0857 | 0 | 0.0000 | NA | NA | 2764524 |
| | Sub Total (B)(3) | | 59776 | 17641670 | 0 | 0 | 17641670 | 13.3095 | 17641670 | 0 | 17641670 | 13.3095 | 0 | 13.3095 | 0 | 0.0000 | NA | NA | 16150232 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) | | 60004 | 66376902 | 0 | 0 | 66376902 | 50.0772 | 66376902 | 0 | 66376902 | 50.0772 | 0 | 50.0772 | 0 | 0.0000 | NA | NA | 64845860 |



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 | 0.0060 | 0 | 0 | 0 | 0.0060 | 0 | 0.0060 | 0 | 0.0000 | NA | NA | 7932 |
| 2 | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| | Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | 1 | 0 | 0 | 7932 | 7932 | 0.0060 | 0 | 0 | 0 | 0.0060 | 0 | 0.0060 | 0 | 0.0000 | NA | NA | 7932 |



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 | 1.68 |
| 4 | HDFC TRUSTEE COMPANY LIMITED - HDFC INFRASTRUCTURE FUND | 554416 | 0.42 |
| 5 | HDFC TRUSTEE COMPANY LTD. A/C HDFC GROWTH OPPORTUNITIES FUND | 140000 | 0.11 |
| 6 | HDFC TRUSTEE COMPANY LTD- HDFC EQUITY SAVING FUND | 220000 | 0.17 |
| 7 | HDFC TRUSTEE COMPANY LTD. A/C HDFC FOCUSED 30 FUND | 140000 | 0.11 |
| TOTAL | | 11930021 | 9.01 |



Annexure to Table III- B Details of Shares which remain unclaimed for Public along with such details such

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 | 130111 |

