

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.	Share Holding Pattern Filed under: Reg. 31(1)(b)			
	For Quarter ending 30 June, 2020			
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?		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

Sd/-

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 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	53197	66384834	0	0	66384834	50.08	66384834	0	66384834	50.08	0	50.08	0	0	NA	NA	65139127
(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	53210	132557043	0	0	132557043	100.00	132557043	0	132557043	100.00	0	100.00	0	0	0	0	131311336

Sd/-

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 (A+B+C2)	(XII)		(XIII)		(XIV)	
1	Indian																	
(a)	Individuals / Hindu Undivided Family		5	284222	0	0	284222	0.21	284222	0	284222	0.21	0	0	0	0	0	284222
	Sanjiv Goenka	AEFPG4689G	1	134794	0	0	134794	0.10	134794	0	134794	0.10	0	0	0	0	0	134794
	Shashwat Goenka	AOUPG0553L	1	111408	0	0	111408	0.08	111408	0	111408	0.08	0	0	0	0	0	111408
	Preeti Goenka	AEFPG4690B	1	25223	0	0	25223	0.02	25223	0	25223	0.02	0	0	0	0	0	25223
	Sanjiv Goenka HUF	AAFHS9493E	1	12296	0	0	12296	0.01	12296	0	12296	0.01	0	0	0	0	0	12296
	Avarna Jain	AHFPG0255P	1	501	0	0	501	0.00	501	0	501	0.00	0	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
(c)	Financial Institutions / Banks		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	0	0	0	0	65887987
	Bodies Corporate		8	65887987	0	0	65887987	49.71	65887987	0	65887987	49.71	0	0	0	0	0	65887987
	Rainbow Investments Limited	AAACR3915Q	1	58796632	0	0	58796632	44.36	58796632	0	58796632	44.36	0	0	0	0	0	58796632
	Stel Holdings Limited	AADCS3332H	1	2493470	0	0	2493470	1.88	2493470	0	2493470	1.88	0	0	0	0	0	2493470
	Phillips Carbon Black Limited	AABCP5762E	1	1686198	0	0	1686198	1.27	1686198	0	1686198	1.27	0	0	0	0	0	1686198
	Saregama India Limited	AAACT9815B	1	1259988	0	0	1259988	0.95	1259988	0	1259988	0.95	0	0	0	0	0	1259988
	Integrated Coal Mining Limited	AAACI5584L	1	1075364	0	0	1075364	0.81	1075364	0	1075364	0.81	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	0	0	0	285000
	Castor Investments Limited	AAFCC9163J	1	250000	0	0	250000	0.19	250000	0	250000	0.19	0	0	0	0	0	250000
	Dotex Merchandise Private Limited	AAACD9470A	1	41335	0	0	41335	0.03	41335	0	41335	0.03	0	0	0	0	0	41335
	Sub Total (A)(1)		13	66172209	0	0	66172209	49.92	66172209	0	66172209	49.92	0	0	0	0	0	66172209
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
(b)	Government		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
(d)	Foreign Portfolio Investor		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
	Sub Total (A)(2)		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	0	0	0	0	66172209

Sd/-

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 equity shares held dematerialised for	
								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) =	(VIII) As a	(IX)			(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)	
1 Institutions																		
(a) Mutual Fund		16	26083413	0	0	26083413	19.68	26083413	0	26083413	19.68	0	19.68	0	0	NA	NA	260806
Hdfc Trustee Company Limited-Hdfc Equity Fund	AAATH1809A	1	12122221	0	0	12122221	9.14	12122221	0	12122221	9.14	0	9.14	0	0	NA	NA	121222
Reliance Capital Trustee Co Ltd-A/C Nippon India Multi Cap Fund	AAATR0090B	1	3489364	0	0	3489364	2.63	3489364	0	3489364	2.63	0	2.63	0	0	NA	NA	34893
Icici Prudential Large & Mid Cap Fund	AAAAI0038F	1	2778071	0	0	2778071	2.10	2778071	0	2778071	2.10	0	2.1	0	0	NA	NA	27780
Franklin India Prima Fund	AAATT4931H	1	2623095	0	0	2623095	1.98	2623095	0	2623095	1.98	0	1.98	0	0	NA	NA	26230
Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun	AAATB0102C	1	1511500	0	0	1511500	1.14	1511500	0	1511500	1.14	0	1.14	0	0	NA	NA	15115
Dsp Equity Opportunities Fund	AAAJD0430B	1	1510033	0	0	1510033	1.14	1510033	0	1510033	1.14	0	1.14	0	0	NA	NA	15100
Uti- Value Opportunities Fund	AAATU1088L	1	1406370	0	0	1406370	1.06	1406370	0	1406370	1.06	0	1.06	0	0	NA	NA	14063
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	
(c) Alternate Investment Funds		2	660000	0	0	660000	0.50	660000	0	660000	0.50	0	0.50	0	0	NA	NA	6600
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	
(e) Foreign Portfolio Investor		166	23717124	0	0	23717124	17.89	23717124	0	23717124	17.89	0	17.89	0	0	NA	NA	237109
Mfs Emerging Markets Equity Fund	AABTM4010B	1	4271953	0	0	4271953	3.22	4271953	0	4271953	3.22	0	3.22	0	0	NA	NA	42719
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	30954
Abu Dhabi Investment Authority - Lglinv	AAACA4380N	1	1971966	0	0	1971966	1.49	1971966	0	1971966	1.49	0	1.49	0	0	NA	NA	19719
(f) Financial Institutions / Banks		21	133698	0	0	133698	0.10	133698	0	133698	0.10	0	0.10	0	0	NA	NA	1261
(g) Insurance Companies		14	4620821	0	0	4620821	3.49	4620821	0	4620821	3.49	0	3.49	0	0	NA	NA	46158
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	27606
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	NA	
(i) Any Other (Specify)		5	15983	0	0	15983	0.01	15983	0	15983	0.01	0	0.01	0	0	NA	NA	9
Foreign Bank		5	15983	0	0	15983	0.01	15983	0	15983	0.01	0	0.01	0	0	NA	NA	9
Sub Total (B)(1)		224	55231039	0.0	0.0	55231039	41.67	55231039	0	55231039	41.67	0	41.67	0	0	NA	NA	551944
2 Central Government/ State Government(s)/ President of India																		
Central Government / State Government(s)		3	14044	0	0	14044	0.01	14044	0	14044	0.01	0	0.01	0	0	NA	NA	118
Sub Total (B)(2)		3	14044	0	0	14044	0.01	14044	0	14044	0.01	0	0.01	0	0	NA	NA	118
3 Non-Institutions																		
(a) Individuals			0	0												NA	NA	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		49601	5146134	0	0	5146134	3.88	5146134	0	5146134	3.88	0	3.88	0	0	NA	NA	45092
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		6	331962	0	0	331962	0.25	331962	0	331962	0.25	0	0.25	0	0	NA	NA	3319
(b) NBFCs registered with RBI		2	900	0	0	900	0.00	900	0	900	0.00	0	0.00	0	0	NA	NA	9
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	
(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	
(e) Any Other (Specify)		3361	5660755	0	0	5660755	4.27	5660755	0	5660755	4.27	0	4.27	0	0	0	0	50906
IEPF		1	181392	0	0	181392	0.14	181392	0	181392	0.14	0	0.14	0	0	NA	NA	1813
Trusts		9	9730	0	0	9730	0.01	9730	0	9730	0.01	0	0.01	0	0	NA	NA	97
Foreign Nationals		7	44359	0	0	44359	0.03	44359	0	44359	0.03	0	0.03	0	0	NA	NA	168
Hindu Undivided Family		1270	221629	0	0	221629	0.17	221629	0	221629	0.17	0	0.17	0	0	NA	NA	2216
Foreign Companies		31	97050	0	0	97050	0.07	97050	0	97050	0.07	0	0.07	0	0	NA	NA	
Non Resident Indians		1281	870594	0	0	870594	0.66	870594	0	870594	0.66	0	0.66	0	0	NA	NA	4651

Sd/-

Unclaimed Shares		1	128940	0	0	128940	0.10	128940	0	128940	0.10	0	0.10	0	0	NA	NA	1289
Clearing Member		146	146668	0	0	146668	0.11	146668	0	146668	0.11	0	0.11	0	0	NA	NA	1466
Bodies Corporate		615	3960393	0	0	3960393	2.98	3960393	0	3960393	2.99	0	2.99	0	0	NA	NA	39202
Bnk Capital Markets Ltd	AABCB4140N	1	2902514	0	0	2902514	2.19	2902514	0	2902514	2.19	0	2.19	0	0	NA	NA	29025
Sub Total (B)(3)		52970	11139751	0	0	11139751	8.4	11139751	0	11139751	8.4	0	8.4	0	0	NA	NA	99327
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		53197	66384834	0	0	66384834	50.08	66384834	0	66384834	50.08	0	50.08	0	0	NA	NA	651391

Sd/-

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 demat/ listed 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	
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	
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	

Sd/-

CESC Limited

Table V- Statement showing details of significant beneficial owners

Sr .No	Details of the significant			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									

Sd/-

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				

Sd/-

**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 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	5,54,416	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	1,21,22,221	9.14

Sd/-