

Statement showing Shareholding Pattern

Name of the Company : CESC LIMITED.			
Scrip Code,Name of the scrip,class of security: 84 CESC Limited Equity			
Quarter ended: 31.03.2015			
Partly paid-up shares:-	No. of partly paid - up shares	As a % of total no. of partly paid - up shares	As a % of total no. of shares of the company
Held by promoter/promoters group	NA	NA	NA
Held by public			
Total	NA	NA	NA
Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total No. of shares of the company,assuming full conversion of the convertible securities
Held by promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Warrants :-	No of warrants	As a % of total no. of warrants	As a % of total No. of shares of the company,assuming full conversion of warrants
Held by Promoter/promoter group	NA	NA	NA
Held by public	NA	NA	NA
Total	NA	NA	NA
Total paid - up capital of the company, assuming full conversion of warrants and convertible securities	NA	NA	NA



Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII) / (IV) * 100
(A)	Promoter and Promoter Group 2							
(1)	Indian							

1. For determining public shareholding for the purpose of Clause 40A.
- 2 For definitions of "Promoter" and "Promoter Group", refer to Clause 40A.



Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII) / (IV) * 100
(a)	Individuals/Hindu Undivided Family	3	284222	284222	0.22	0.22	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	9	65329422	65329422	49.30	49.28		
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	Sub - Total (A)(1)	12	65613644	65613644	49.52	49.50		
(2)	Foreign							
(a)	Individuals (Non-Resident)	-	-	-	-	-	-	-



Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV) * 100
	Individuals/ Foreign Individuals/	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-
(e)	Any Other (specify)							
	Sub - Total (A) (2)	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A) =							



Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII) / (IV) * 100
	(A) (1) + (A)(2)	12	65613644	65613644	49.52	49.50		
(B)	Public shareholding ³						N. A	N. A
(1)	Institutions						N. A	N. A
(a)	Mutual Funds/UTI	62	16778010	16772270	12.66	12.66		
(b)	Financial Institutions/Banks	47	217643	199810	0.16	0.16		
(c)	Central Government/	-	-	-	-	-	-	-
	State Government(s)	1	2152		0.00	0.00		

3 For definitions of "Public Shareholding", refer to Clouse 4



Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage (IX) = (VIII)/(IV) * 100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(d)	Venture Capital Funds	-	-	-	-	-		
(e)	Insurance Companies	6	1738064	1736964	1.32	1.31		
(f)	Foreign Institutional Investors	120	31893335	31884533	24.07	24.06		
(g)	Foreign Venture Capital Investors	-	-	-	-	-		
(h)	Qualified Foreign Investor	30	4718893	4718893	3.56	3.56		
(e)	Any Other (specify)							
	Sub - Total (B)(1)	266	55348097	55312470	41.77	41.75		
(2)	Non - institutions							
(a)	Bodies Corporate	1090	5501478	2641982	4.15	4.15		
(b)	Individuals - i. Individual shareholders							



Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII) / (IV) * 100
	holding nominal share capital up to Rs. 1 lakh.	39031	5023454	3607682	3.79	3.79		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	39	1016859	748227	0.77	0.77		
(c)	Qualified Foreign Investor							
(d)	Any Other (specify)	-	-	-	-	-	-	-
	Sub - Total (B)(2)	40160	11541791	6997891	8.71	8.71		
	Total Public Shareholding (B) = (B) (1)+(B)(2)	40426	66889888	62310361	50.48	50.46	N.A	N.A
	TOTAL (A) + (B)	40438	132503532	127924005	100.00	99.96		



Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialize form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A + B)	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV) * 100
(c)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	0		0		0.00	0	0.00
(2)	Public	1	53511	37260	NA	0.04	NA	NA
	GRAND TOTAL (A) + (B) + (C)	40439	132557043	127961265	100.00	100.00		



(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No	Name of the shareholder	Details of Shares held		Encumbered shares(*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of Shares held	As a % of grand total (A) + (B)+ (C)	No.	As a percentage	As a % grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of Warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(ii)	(III)	(IV)	(V)	(VI)=(V)/ (III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	As per list attached	65613644	49.50				NA	NA	NA	NA	65613644
2	(Annexure - 1)										
	TOTAL	65613644	49.50				NA	NA	NA	NA	65613644

(*) The term " encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011.



Statement showing Shareholding of persons belonging to the category "Promoter and promoter Group" as on 31.03.2015
Annexure 1

Sr.No	Name of Shareholder	Total shares held		Shares pledged or otherwise encumbered		
		Number of shares (III)	As a % of ggrand total (A)+(B)+(C) (IV)	Number (V)	As a percentage of (III) (VI)	As a % of grand total (A)+(B)+(C) of Sub-clause (I)(a) (VII)
(I)	(II)					
1	GOODLUCK DEALCOM PRIVATE LIMITED	1686198	1'27			
2	INTEGRATED COAL MINING LIMITED	760000	0'57			
3	KOLKATA METRO NETWORKS LIMITED	285000	0'22			
4	RAINBOW INVESTMENTS LIMITED	58553331	44'17			
5	SAREGAMA INDIA LIMITED	1259988	0'95			
6	SPENCER AND CO. LTD.	250000	0'19			
7	STEL HOLDINGS LIMITED	2493470	1'88			
8	ZENSAR TECHNOLOGIES LIMITED	100	0'00			
9	DOTEX MERCHANDISE PRIVATE LIMITED	41335	0'03			
10	AVARNA GOENKA .	501	0'00			
11	PREETI GOENKA	25223	0'02			
12	SANJIV GOENKA	258498	0'20			
	Total Shares :-	65613644	49'50			



(1) (C) (i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category " Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the Shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e.,Grand Total (A)+(B)+(C) indicated in Statement at para	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share
				Number of warrants held	As a% total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	As per attached list	31628042	23.86	NA	NA	NA	NA	31628042
2	(Annexure - 2)							
	Total	31628042	23.86	NA	NA	NA	NA	31628042



Annexure - 2

Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr.No.	Name of the shareholder	Number of Shares	Shares as a percentage of total number of shares (i.e., Grand Total(A)+(B)+(C) Indicated in Statement at para(I)(a)above)
1	HDFC TRUSTEE COMPANY LIMITED-HDFC EQUITY	11205021	8.45
2	NATIONAL WESTMINSTER BANK PLC AS DEPOSIT	4690295	3.54
3	BNK CAPITAL MARKETS LIMITED	3005917	2.27
4	M & G ASIAN FUND	1793754	1.35
5	SBI MAGNUM TAXGAIN SCHEME	1600000	1.21
6	SMALLCAP WORLD FUND INC	6615832	4.99
7	MET INVESTORS SERIES TRUST - MFS EMERGING	1371536	1.03
8	MERRILL LYNCH CAPITAL MARKETS ESPANA S.A	1345687	1.02
	Total	31628042	23.86



(I) (C) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons(together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) With them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a)	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a% total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	HDFC TRUSTEE COMPANY LIMITED - HDFC TOP	4113250	3.10	NA	NA	NA	NA	4113250
2	HDFC TRUSTEE COMPANY LIMITED - HDFC EQUITY	6047355	4.56					6047355
3	HDFC TRUSTEE COMPANY LTD - HDFC INFR	354416	0.27					354416
4	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUD	690000	0.52					690000
Total		11205021	8.45					8.45



(I)(d) Statement showing details of locked - in shares

Sr. No.	Name of the shareholder	Number of locked-in Shares	Locked - in shares as a (%)percentage of total number of shares {i.e.,Grand Total(A)+(B)+(C) indicated in Statement at para(i)(a) above}	Promoter/Promoter Group/Public
				Promoter/Promoter Group
				Public
				Public
1	NA	NA	NA	Promoter/Promoter Group
2				Promoter/Promoter Group
	TOTAL			

(ii)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs,GDRs, SDRs,etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I) (a) above }
1	GDR	53511	53511	0.04
2				
	TOTAL	53511	53511	0.04



(III)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1 % of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I) (a) above
1	NA	NA	NA	NA
2				
TOTAL		NA	NA	NA

I) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer
(Give description of voting rights for each class of security.)

Class X:
Class Y:
Class Z:)

Category code	category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III + IV + V)	Total Voting Rights i.e. (VI)	
		Class X	Class Y	Class Z		As a percentage of (A + B) (VII)	As a Percentage of (A + B + C) (VIII)
(I)	(II)	(III)	(IV)	(V)	(VI)		
(A)	Promoter and Promoter Group	NA			NA	NA	NA
(1)	Indian	NA			NA	NA	NA



(a)	Individuals/Hindu Undivided Family	NA		NA		NA	
(b)	Central Government/State Government(s)	NA		NA		NA	
(c)	Bodies Corporate	NA		NA		NA	
(d)	Financial Institutions/Banks	NA		NA		NA	
(e)	Any Other (specify)	-		-		-	
	Sub - Total (A) (1)	-		-		-	
(2)	Foreign	NA		NA		NA	
(a)	Individuals(NonResident Individuals/Foreign Individuals)	NA		NA		NA	
(b)	Bodies Corporate	NA		NA		NA	
(c)	Institutions						
(d)	Any Other(specify)	-		-		-	
	Sub - Total (A) (2)	NA		NA		NA	
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	NA		NA		NA	
(B)	Public shareholding	NA		NA		NA	
(!)	Institutions	NA		NA		NA	
(a)	Mutual Funds/UTI	NA		NA		NA	
(b)	Financial Institutions/Banks	NA		NA		NA	
(c)	Central Government/ State Government(s)	NA		NA		NA	

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(d)	Fund					
(e)	Insurance Companies	NA		NA	NA	
(f)	Foreign Insitutional Investors	NA		NA	NA	
(g)	Foreign Venture Capital Investors	-		-	-	
(h)	Any Other (specify) Sub - Total (B)(1)	-		-	-	
(2)	Non - Institutions					
(a)	Bodies Corporate	NA		NA	NA	
(b)	Individuals- iii. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	NA		NA	NA	
	iv. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	NA		NA	NA	
(c)	Any Other (specify)	-		-	-	
	Sub - Total (B)(2)					
	Total Public Shareholding (B)=(B)(1) +(B)(2)					
	TOTAL (A) + (B)	NA		NA	NA	
(C)	Shares held by Custodians and against which depository Receipts have been issued	NA		NA	NA	
	GRAND TOTAL (A)+(B)+(C)	NA		NA	NA	

