

CESC VENTURES LIMITED

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015			
1.	Name of Listed Entity: CESC Ventures Limited		
2.	Scrip Code/Name of Scrip/Class of Security: 542333 (BSE) CESCVENT (NSE)		
3.	Share Holding Pattern Filed under: Reg. 31(1)(b)		
4.	For Quarter ending 30 June, 2020		
5.	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
6	Whether Company has equity shares with differential voting rights ?		No
7	Whether the listed entity has any significant beneficial owner ?		No

CESC Ventures 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	13234437	0	0	13234437	49.92	13234437	0	13234437	49.92	0	49.92	0	0	0	0	13234437
(B)	Public	41230	13276972	0	0	13276972	50.08	13276972	0	13276972	50.08	0	50.08	0	0	NA	NA	13019177
(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	41243	26511409	0	0	26511409	100.00	26511409	0	26511409	100.00	0	100.00	0	0	0	0	26253614

CESC Venture 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)+(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	56842	0	0	56842	0.21	56842	0	56842	0.21	0	0.21	0	0	0	0	56842
	Sanjiv Goenka		1	26958	0	0	26958	0.10	26958	0	26958	0.10	0	0.10	0	0	0	0	26958
	Shashwat Goenka		1	22281	0	0	22281	0.08	22281	0	22281	0.08	0	0.08	0	0	0	0	22281
	Preeti Goenka		1	5044	0	0	5044	0.02	5044	0	5044	0.02	0	0.02	0	0	0	0	5044
	Sanjiv Goenka HUF		1	2459	0	0	2459	0.01	2459	0	2459	0.01	0	0.01	0	0	0	0	2459
	Avarna Jain		1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	0	0	0	100
(b)	Central Government / State Government(s)		0	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	0
(d)	Any Other (Specify)		8	13177595	0	0	13177595	49.71	13177595	0	13177595	49.71	0	49.71	0	0	0	0	13177595
	Bodies Corporate		8	13177595	0	0	13177595	49.71	13177595	0	13177595	49.71	0	49.71	0	0	0	0	13177595
	Rainbow Investments Limited		1	11759326	0	0	11759326	44.36	11759326	0	11759326	44.36	0	44.36	0	0	0	0	11759326
	Stel Holdings Limited		1	498694	0	0	498694	1.88	498694	0	498694	1.88	0	1.88	0	0	0	0	498694
	Phillips Carbon Black Limited		1	337239	0	0	337239	1.27	337239	0	337239	1.27	0	1.27	0	0	0	0	337239
	Saregama India Limited		1	251997	0	0	251997	0.95	251997	0	251997	0.95	0	0.95	0	0	0	0	251997
	Integrated Coal Mining Limited		1	215072	0	0	215072	0.81	215072	0	215072	0.81	0	0.81	0	0	0	0	215072
	Kolkata Metro Networks Limited		1	57000	0	0	57000	0.22	57000	0	57000	0.22	0	0.22	0	0	0	0	57000
	Castor Investments Limited		1	50000	0	0	50000	0.19	50000	0	50000	0.19	0	0.19	0	0	0	0	50000
	Dotex Merchandise Private Limited		1	8267	0	0	8267	0.03	8267	0	8267	0.03	0	0.03	0	0	0	0	8267
	Sub Total (A)(1)		13	13234437	0	0	13234437	49.92	13234437	0	13234437	49.92	0	49.92	0	0	0	0	13234437
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	0
(b)	Government		0	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	0
(d)	Foreign Portfolio Investor		0	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	0
	Sub Total (A)(2)		0	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	13234437	0	0	13234437	49.92	13234437	0	13234437	49.92	0	49.92	0	0	0	0	13234437

CESC Ventures 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)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Institutions																		
(a)	Mutual Fund		7	345888	0	0	345888	1.30	345888	0	345888	1.30	0	1.3	0	0	NA	NA	345341
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(c)	Alternate Investment Funds		4	539927	0	0	539927	2.04	539927	0	539927	2.04	0	2.04	0	0	NA	NA	539927
	Eq India Fund		1	353000	0	0	353000	1.33	353000	0	353000	1.33	0	1.33	0	0	NA	NA	353000
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		33	3739518	0	0	3739518	14.10	3739518	0	3739518	14.10	0	14.10	0	0	NA	NA	3738279
	Briarwood Capital Master Fund, Ltd.		1	1319801	0	0	1319801	4.98	1319801	0	1319801	4.98	0	4.98	0	0	NA	NA	1319801
	Kotak Mahindra (International) Limited		1	1283489	0	0	1283489	4.84	1283489	0	1283489	4.84	0	4.84	0	0	NA	NA	1283489
	Ellipsis Partners Llc		1	622971	0	0	622971	2.35	622971	0	622971	2.35	0	2.35	0	0	NA	NA	622971
(f)	Financial Institutions / Banks		17	1692	0	0	1692	0.01	1692	0	1692	0.01	0	0.01	0	0	NA	NA	133
(g)	Insurance Companies		9	622713	0	0	622713	2.35	622713	0	622713	2.35	0	2.35	0	0	NA	NA	621583
	Life Insurance Corporation Of India		1	439832			439832	1.66	439832	0	439832	1.66	0	1.66	0	0	NA	NA	439832
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)		4	3190	0	0	3190	0.01	3190	0	3190	0.01	0	0.01	0	0	NA	NA	180
	Foreign Bank		4	3190	0	0	3190	0.01	3190	0	3190	0.01	0	0.01	0	0	NA	NA	180
	Sub Total (B)(1)		74	5252928	0.0	0.0	5252928	19.82	5252928	0	5252928	19.82	0	19.82	0	0	NA	NA	5245443
2	Central Government/ State Government(s)/ President of India																		
	Central Government / State Government(s)		2	2100	0	0	2100	0.01	2100	0	2100	0.01	0	0.01	0	0	NA	NA	1670
	Sub Total (B)(2)		2	2100	0	0	2100	0.01	2100	0	2100	0.01	0	0.01	0	0	NA	NA	1670
3	Non-Institutions																		
(a)	Individuals			0	0									0		NA	NA		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		37694	3192517	0	0	3192517	12.04	3192517	0	3192517	12.04	0	12.04	0	0	NA	NA	3058916
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		12	1554286	0	0	1554286	5.86	1554286	0	1554286	5.86	0	5.86	0	0	NA	NA	1554286
	Ashish Dhawan			818609	0	0	818609	3.09	818609	0	818609	3.09	0	3.09	0	0	NA	NA	818609
(b)	NBFCs registered with RBI		4	581562	0	0	581562	2.19	581562	0	581562	2.19	0	2.19	0	0	NA	NA	581562
	Bank Capital Markets Limited		1	580502	0	0	580502	2.19	580502	0	580502	2.19	0	2.19	0	0	NA	NA	580502
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	NA	NA	0
(e)	Any Other (Specify)		3444	2693579	0	0	2693579	10.16	2693579	0	2693579	10.16	0	10.16	0	0	NA	NA	2577300
	IEPF		1	33123	0	0	33123	0.12	33123	0	33123	0.12	0	0.12	0	0	NA	NA	33123
	Trusts		9	2875	0	0	2875	0.01	2875	0	2875	0.01	0	0.01	0	0	NA	NA	2875
	Foreign Nationals		7	8868	0	0	8868	0.03	8868	0	8868	0.03	0	0.03	0	0	NA	NA	3375
	Hindu Undivided Family		1221	150277	0	0	150277	0.57	150277	0	150277	0.57	0	0.57	0	0	NA	NA	150277
	Foreign Companies		28	19401	0	0	19401	0.07	19401	0	19401	0.07	0	0.07	0	0	NA	NA	0
	Non Resident Indians		1504	1306807	0	0	1306807	4.93	1306807	0	1306807	4.93	0	4.93	0	0	NA	NA	1222324
	Satpal Khattar		1	414183	0	0	414183	1.56	414183	0	414183	1.56	0	1.56	0	0	NA	NA	414183
	Unclaimed Shares		1	26022	0	0	26022	0.10	26022	0	26022	0.10	0	0.10	0	0	NA	NA	26022
	Clearing Member		114	316937	0	0	316937	1.20	316937	0	316937	1.20	0	1.20	0	0	NA	NA	316937
	Bodies Corporate		559	829269	0	0	829269	3.13	829269	0	829269	3.13	0	3.13	0	0	NA	NA	822367
	Sub Total (B)(3)		41154	8021944	0	0	8021944	30.26	8021944	0	8021944	30.26	0	30.26	0	0	NA	NA	7772064
	Total Public Shareholding (B)- (B)(1)+(B)(2)+(B)(3)		41230	13276972	0	0	13276972	50.08	13276972	0	13276972	50.08	0	50.08	0	0	NA	NA	13019177

CESC Ventures 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)	
							(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg: y	Total			(XI)= (VII)+(X) As a % of (A+B+C2)					
	(I)	(II)	(III)	(IV)	(V)	(VI)			(IX)				(X)		(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	0
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
	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	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- 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	26022