

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 September, 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

**SUDIP KUMAR
GHOSH**


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Date: 2020.10.20 18:56:08 +05'30'

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		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	46080	13276972	0	0	13276972	50.08	13276972	0	13276972	50.08	0	50.08	0	0	NA	NA	13024582
(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	46093	26511409	0	0	26511409	100.00	26511409	0	26511409	100.00	0	100.00	0	0	0	0	26259019

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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				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	Class eg: X	Class eg: Y	Total		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)
(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			6	135909	0	0	135909	0.51	135909	0	135909	0.51	0	0	0	NA	NA	135362
(b) Venture Capital Funds			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	NA	NA	0
(c) Alternate Investment Funds			3	515423	0	0	515423	1.94	515423	0	515423	1.94	0	0	0	NA	NA	515423
Ea India Fund			1	460000	0	0	460000	1.74	460000	0	460000	1.74	0	0	0	NA	NA	460000
(d) Foreign Venture Capital investors			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	NA	NA	0
(e) Foreign Portfolio Investor			29	3391366	0	0	3391366	12.79	3391366	0	3391366	12.79	0	0	0	NA	NA	3390127
Briarwood Capital Master Fund, Ltd.			1	1319801	0	0	1319801	4.98	1319801	0	1319801	4.98	0	0	0	NA	NA	1319801
Kotak Mahindra (International) Limited			1	1283489	0	0	1283489	4.84	1283489	0	1283489	4.84	0	0	0	NA	NA	1283489
Ellipsis Partners Llc			1	622971	0	0	622971	2.35	622971	0	622971	2.35	0	0	0	NA	NA	622971
(f) Financial Institutions / Banks			17	1692	0	0	1692	0.01	1692	0	1692	0.01	0	0	0	NA	NA	133
(g) Insurance Companies			9	622713	0	0	622713	2.35	622713	0	622713	2.35	0	0	0	NA	NA	621583
Life Insurance Corporation Of India			1	439832			439832	1.66	439832	0	439832	1.66	0	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	NA	NA	0
(i) Any Other (Specify)			4	3190	0	0	3190	0.01	3190	0	3190	0.01	0	0	0	NA	NA	180
Foreign Bank			4	3190	0	0	3190	0.01	3190	0	3190	0.01	0	0	0	NA	NA	180
Sub Total (B)(1)			68	4670293	0.0	0.0	4670293	17.62	4670293	0	4670293	17.62	0	0	0	NA	NA	4662808
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	0	NA	NA	1670
Sub Total (B)(2)			2	2100	0	0	2100	0.01	2100	0	2100	0.01	0	0	0	NA	NA	1670
3 Non-Institutions																		
(a) Individuals																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			42519	4299346	0	0	4299346	16.22	4299346	0	4299346	16.22	0	0	0	NA	NA	4170710
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			10	1544112	0	0	1544112	5.82	1544112	0	1544112	5.82	0	0	0	NA	NA	1544112
Ashish Dhawan				818609	0	0	818609	3.09	818609	0	818609	3.09	0	0	0	NA	NA	818609
(b) NBFCs registered with RBI			4	581562	0	0	581562	2.19	581562	0	581562	2.19	0	0	0	NA	NA	581562
Bnk Capital Markets Limited			1	580502	0	0	580502	2.19	580502	0	580502	2.19	0	0	0	NA	NA	580502
(c) Employee Trusts			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	NA	NA	0
(d) Overseas Depositories(holding DRs) (balancing figure)			0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	NA	NA	0
(e) Any Other (Specify)			3477	2179559	0	0	2179559	8.21	2179559	0	2179559	8.21	0	0	0	NA	NA	2063720
IEPF			1	33123	0	0	33123	0.12	33123	0	33123	0.12	0	0	0	NA	NA	33123
Trusts			9	2875	0	0	2875	0.01	2875	0	2875	0.01	0	0	0	NA	NA	2875
Foreign Nationals			7	8868	0	0	8868	0.03	8868	0	8868	0.03	0	0	0	NA	NA	3375
Hindu Undivided Family			1329	226711	0	0	226711	0.85	226711	0	226711	0.85	0	0	0	NA	NA	226164
Foreign Companies			28	19401	0	0	19401	0.07	19401	0	19401	0.07	0	0	0	NA	NA	0
Non Resident Indians			1508	1231469	0	0	1231469	4.65	1231469	0	1231469	4.65	0	0	0	NA	NA	1146986
Satpal Khattar			1	385060	0	0	385060	1.45	385060	0	385060	1.45	0	0	0	NA	NA	385060
Unclaimed Shares			1	26022	0	0	26022	0.10	26022	0	26022	0.10	0	0	0	NA	NA	26022
Clearing Member			84	38655	0	0	38655	0.15	38655	0	38655	0.15	0	0	0	NA	NA	38655
Bodies Corporate			510	592435	0	0	592435	2.23	592435	0	592435	2.23	0	0	0	NA	NA	586520
Sub Total (B)(3)			46010	8604579	0	0	8604579	32.46	8604579	0	8604579	32.46	0	0	0	NA	NA	8360104
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)			46080	13276972	0	0	13276972	50.08	13276972	0	13276972	50.08	0	0	0	NA	NA	13024582

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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		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