CESC VENTURES LIMITED

Shareho	olding Patt	ern 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 Quar	ter ending 30 September, 2020								
5	Declarat	on: The Listed entity is required to submit the following declaration to the extent of submission of info	rmation:-							
		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 benefitial owner?		No						

SUDIP KUMAR GHOSH

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

Table I - S	Table I - Summary Statement holding of specified securities																	
														Π		Numi	ber of	
l														Num	ber of	Share	es	
l									oting Rigl	hts held in each cla	iss of		Shareholding,	Lock	ed in	pledg	ged or	
l							ing as a %	securities				1	as a %	share	s	other	wise	
l							of total				1	No. of Shares	assuming full	1	l		1	
l				No. of			no. of	No of Votin	Rights		1	Underlying	conversion of	1	l		1	
l				Partly	No. of		shares	ito or voting	, rugines		1	Outstanding	1	1	l		1	Number of
l				paid-up	shares		(calculate				1	convertible	securities (as	1	As a %		As a %	1 ' '
l			No. of fully paid		underlying		d as per		ļ		L	securities	a percentage	l	of total			held in
l.		sharehold		shares	Depository		SCRR,		Class eg:	ı	Total as a %	(including	of diluted	No.	Shares			
Category	Category of shareholder	ers	shares held	held	Receipts	shares held	1957)	Class eg: X	У	Total	of (A+B+C)	Warrants)	share capital)	(a)	held(b)	(a)	held(b)	d form
l														1				
l														1				
l							(VIII) As a						(XI)= (VII)+(X)	1				
l						(VII) =	% of						As a % of	1				
(1)	(II)	(III)	(IV)	(V)	(VI)	(IV)+(V)+ (VI)	(A+B+C2)			(IX)		(X)	(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	2 0) (13234437
(B)	Public	46080	13276972	0	0	13276972	50.08	13276972	0	13276972	50.08	C	50.08	0	_	NA	NA	13024582
(C)	Non Promoter - Non Public	0	0	0	0	0	NA	0	0	0	0.00					NA	NA	0
	Shares Underlying DRs	0	0	0	0	0	NA	0	0	0	0.00			0	_	NA	NA	0
	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0.00			0	"	NA	NA	0
	Total	46093	26511409	0	0	26511409	100.00	26511409	0	26511409	100.00	0	100.00	0	1 () () (26259019

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

Table II	Statement showing shareholding pattern of the Pr	omoter and Pri	omoter G	roup															
						No. of shares			Number of Votin	g Rights he	eld in each class	of securities	No. of Shares	Shareholding,	Number shares	of Locked in	Number o pledged o otherwise encumber	r	
			Nos. of	No. of fully	paid-up equity shares			Shareholding % calculated	No of Voting Rigi	hts			Underlying Outstanding	assuming full conversion of					Number of equity shares
	Category & Name of the shareholders	PAN		d paid up equity shares held		underlying Depository Receipts	Total nos. shares held	as per SCRR, 1957 As a % of (A+B+C2)	Class eg: X	Class eg: Y	1	Total as a % of (A+B+C)	convertible securities (including Warrants)	convertible securities (as a percentage of diluted share capital)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	held in dematerialised form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(x)		,	XII)	(x	111)	(XIV)	
1	Indian		<u> </u>		_	<u> </u>				_					_		_		
(a)	Individuals / Hindu Undivided Family		5	56842	0					0	30072	0.21		9122		0 0	0	-	30012
	Sanjiv Goenka		1	26958	0	_				- 0	20330	0.10					0	-	
	Shashwat Goenka		1	22281	0						22281	0.08	0			-	0	-	
	Preeti Goenka		1	5044	0						5044	0.02	0			-		-	9011
	Sanjiv Goenka HUF		1	2459	0						2433	0.01	0			-	_		
	Avarna Jain		1	100	0	0	100	0.00	100	0	100	0.00	C	0.00	1	0 0	0	(100
				_	<u> </u>	 		_		_				 			_	_	
(b)	Central Government / State Government(s)		0	0	0	_				_	'		9		_	0 0	_	<u> </u>	-
(c)	Financial Institutions / Banks		0	0	0	_				_						-		_	
(d)	Any Other (Specify)		8	13177595	0						20211000			10111		0 0	_	-	
	Bodies Corporate		8	13177595	0	_					20211000	49.71	0		_	0 0	_	_	
	Rainbow Investments Limited		1	11759326	0	_		44.36			11,00000	44.36				-	_	-	11,00020
	Stel Holdings Limited		1	498694	0					0	450054	1.88				• •	0	-	150051
	Phillips Carbon Black Limited		1	337239	0			1.27		0	337E33	1.27	0			0 0	0	(
	Saregama India Limited		1	251997	0					- 0	251997	0.95	0		_	0 0	0	(
	Integrated Coal Mining Limited		1	215072	0					0	213072	0.81	0	0.02		-	0	(
	Kolkata Metro Networks Limited		1	57000	0	-				_	3,000	0.22	0	0122		•	0		5,000
	Castor Investments Limited		1	50000	0					0	30000	0.19			_			(
	Dotex Merchandise Private Limited		1	0207	0					0	0207	0.03				0 0	0		
	Sub Total (A)(1)		13	13234437	-	0	13234437	49.92	13234437	<u> </u>	13234437	49.92	<u> </u>	49.92	-	0	- 0	- '	13234437
	Foreign					_				_					-	+	_		_
(-)	Individuals (Non-Resident Individuals / Foreign Individuals)				_ ا		. ا		. ا	١ .			Ι.	, ,			١ .	Ι.	, ,
(a) (b)			0	0	1 0	0 0			0	1 0		0	- 8		_	0 0	- 0	 	, 0
	Government		0	0	1 8	_							-		_	0 0	- 0	 	
(c)	Institutions		0	0	1 6	_			<u> </u>	_	'		-		_	0 0	- 0	 	-
(d)	Foreign Portfolio Investor		0	0	1 8					-	-		 		_	0 0	1 0	1 7	· ·
(e)	Any Other (Specify)		0		1 8	_				- 0		0	- 8		_	0 0	- 0	1	
	Sub Total (A)(2) Total Shareholding Of Promoter And Promoter Group (A)=		- 0	 	-	0	- 0	1 6	1 0	<u>- •</u>	-	- 0	— "	1 0	'	0	- 0	- '	1 0
	(A)(1)+(A)(2)		13	13234437	0	0	13234437	49.92	13234437	0	13234437	49.92	0	49.92		0 0	0	(13234437

CESC Ventures Limited

Table III - Statement showing shareholding pattern of the Public shareholder

																			$\overline{}$
c									Number of Votin	ng Rights	s held in each clas	s of securities		Shareholding ,	Number of		Number of pledged or encumbers	otherwise	
C					Partly paid-	No. of shares underlyi	Total nos. shares held	Shareholding % calculated	No of Voting Rig	hts			No. of Shares Underlying Outstanding	assuming full conversion of convertible securities (as a					Number of equity
c			Nos. of sharehold	No. of fully	up equity shares	Deposit ory		as per SCRR, 1957 As a % of		Class		Total as a %	convertible securities (including	percentage of diluted share		As a % of total Shares		As a % of total Shares	in
	Category & Name of the shareholders	PAN	ers	shares held	held	Receipts		(A+B+C2)	Class eg: X	eg: y	Total	of (A+B+C)	Warrants)	capital)	No. (a)	held(b)	No. (a)	held(b)	ed form
	.09	(11)	(111)	(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)		(XIII)		(III)	(XIV)
	Institutions Mutual Fund		-	135909		-	135909	0.51	135909		0 135909	0.51		.51			NA	NA	135362
	Venture Capital Funds		- 6	133909	-	_	133909	0.00	153909	1		0.00						NA NA	133364
	Alternate Investment Funds		3	515423	-	Ö	515423	1.94	515423		515423	1.94						NA NA	515423
	Eq India Fund		1	460000	0	0		1.74				1.74				0 0	NA	NA	460000
	Foreign Venture Capital Investors		0	0	0	_		0.00	0	-		0						NA	-
	Foreign Portfolio Investor		29		0	-	5552566			-		12.79		22.77				NA	3390127
	Briarwood Capital Master Fund, Ltd.		1	1319801	0		2020002	4.98	1319801	-		4.98						NA	1319801
	Kotak Mahindra (International) Limited		1	1283489	0	_		4.84	1283489	9		4.84						NA	1283489
	Ellipsis Partners LIc Financial Institutions / Banks		17	622971 1692	_			2.35	622971 1692	-		2.35		2.55				NA NA	622971
	Insurance Companies		- 1/	622713		_		2.35		-		2.35						NA NA	621583
	Life Insurance Corporation Of India		1	439832	-	' '	439832	1.66		-		1.66						NA NA	439832
	Provident Funds/ Pension Funds		0	0				0.00				0,00						NA.	1
	Any Other (Specify)		4	3190	-	-	3190		3190			0.01		0.01				NA	180
P-	Foreign Bank		4	3190	0	0	3190	0.01	3190		3190	0.01		0.01		0	NA	NA	180
S	Sub Total (B)(1)		68	4670293	0.0	0.0	4670293	17.62	4670293	-	0 4670293	17.62		17.62		0 0	NA	NA	4662808
	Central Government/ State Government(s)/ President of India																		
	Central Government / State Government(s)		2	2100		_	2100		2100		0 2100	0.01		0101				NA	1670
	Sub Total (B)(2)		2	2100	0		2100	0.01	2100	-	0 2100	0.01		0.01	-	0	NA	NA	1670
	Non-Institutions				<u> </u>										_				+
1-7	ndividuals . Individual shareholders holding nominal share capital up to Rs. 2			0	0	-									<u> </u>	1	NA	NA	-
la	. manuauai snarenoiders noiding nominal snare capital up to Ns. 2 akhs. I. Individual shareholders holding nominal share capital in excess		42519	4299346	0		4299346	16.22	4299346		0 4299346	16.22		16.22	,		NA	NA	4170710
	of Rs. 2 lakhs.		10	1544112			1544112	5.82	1544112	۱ ،	1544112	5.82		5.82		ا، ا	NA	NA	1544112
	Ashish Dhawan			818609	0	0		3.09	818609		818609	3.09	-					NA	818609
(b) N	NBFCs registered with RBI		4	581562	0	0	581562	2.19			581562	2.19						NA	58156
	Bnk Capital Markets Limited		1	580502	0	_	580502	2.19		-		2.19						NA	580502
	Employee Trusts		0	0	0	٥	0	0.00		-		0						NA	
	Overseas Depositories(holding DRs) (balancing figure)		0	0	0		0	0.00		-			_					NA	
	Any Other (Specify)		3477	2179559	_				2179559	-		8.21						NA	2063720
_	EPF Trusts		1	33123	0	-	33123 2875	0.12		-	0 33123 0 2875	0.12		0.11				NA NA	33123
	Foreign Nationals		7	2875 8868	0	_		0.01	2875 8868			0.01						NA NA	3375
	Hindu Undivided Family		1329		-	_	226711	0.85		-		0.85						NA NA	22616
	Foreign Companies		28		-		19401	0.07		1		0.07						NA NA	
	Non Resident Indians		1508	1231469	0	-		4.65		_		4.65						NA	1146986
S	Satpal Khattar		1	385060	0	0	385060	1.45	385060		385060	1.45	0	1.45		0	NA	NA	385060
_	Unclaimed Shares		1	26022	0	_	EUULE	0.10		-		0.10		0.20				NA	2602
	Clearing Member		84		0	_		0.15		-		0.15						NA	3865
	Bodies Corporate		510		0	0	592435	2.23		-		2.23						NA	586520
	Sub Total (B)(3) Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		46010 46080	8604579 13276972	0	0	8604579 13276972	32.46 50.08		-	0 8604579 0 13276972	32.46 50.08		32.46 50.08				NA NA	8360104 1302458

CESC Ventures Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

2	Category & Name of the shareholders	PAN	Nos. of	No. of	Partly	No. of	Total nos.	Shareholdin	Numb	er of V	oting Ri	ghts	No. of	Shareholding,	Number o	f Locked in	Number o	f Shares	Number
			shareho	fully paid	paid-up	shares	shares	g %	held i	n each o	lass of		Shares	as a %	shares		pledged o	r	of equity
			Iders	up equity	equity	underl	held	calculated as	securi	ties			Underlying	assuming full			otherwise	1	shares
				shares	shares	ying		per SCRR,						conversion of			encumbe	_	held in
				held	held	Depos		1957 As a %	No of	Voting	Rights	Total as	convertible	convertible	No. (a)	As a % of	No. (a)	As a % of	demateri
						itory		of (A+B+C2)						securities (as		total		total	alised
						Recei			Class	Class	Total	(A+B+C	(including	a percentage		Shares		Shares	form
						pts			eg: X		lotai)	Warrants)	of diluted		held(b)		held(b)	
									eg. A	eg. y			***	share capital)					
2				-			(VII) =		-					(XI)= (VII)+(X)					1
							(IV)+(V)+	(VIII) As a %						As a % of					
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VI)	of (A+B+C2)			(IX)		(X)	(A+B+C2)	()	KII)	()	CIII)	(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0.00	0		0	0.00	0	0.00	0	0	NA	NA	0
	Employee Benefit Trust (under SEBI (Share based																1		
2	Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0		0	0.00	0	0.00	0	0	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)=		1	50		, J	790	940,000			-	1270000	12						
	(C)(1)+(C)(2)		0	0	0	0	0	0.00	0		0	0.00	0	0.00	0	0	NA	NA	

Annexure to Table II- Details of Shares which remain unclaimed for Promoter & Promoter Group

	Serial No.			
	Number of shareholders			Details of
NIL	unclaimed suspense account voting rights which are frozen	Outstanding shares held in demator		Details of Shares which remain unclaimed for Promoter & Promoter Group
	voting rights which are frozen			romoter & Promoter Group
	shareholders	remain unclaimed for public	Disclosure of notes on shares which	

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 Suspens	e Account 1	26022									