

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)			
	For Quarter ending 31 March, 2019			
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
			Yes*	No*
		Particulars		
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




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 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	48597	13276972	0	0	13276972	50.08	13276972	0	13276972	50.08	0	50.08	0	0	NA	NA	12967490
(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	48610	26511409	0	0	26511409	100.00	26511409	0	26511409	100.00	0	100.00	0	0	0	0	26201927

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CESC Ventures 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	(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 Goenka		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

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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) =	(VIII) As a	(IX)			(X)	(XI) = (VII)+(X)	(XII)		(XIII)		(XIV)		
1	Institutions																		
(a)	Mutual Fund		13	1144394	0	0	1144394	4.32	1144394	0	1144394	4.32	0	4.32	0	0	NA	NA	1143847
	Franklin Templeton Mutual Fund A/C Franklin In		1	362461	0	0	362461	1.37	362461	0	362461	1.37	0	1.37	0	0	NA	NA	362461
	Reliance Capital Trustee Company Limited A/C R		1	298071	0	0	298071	1.12	298071	0	298071	1.12	0	1.12	0	0	NA	NA	298071
(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	217612	0	0	217612	0.82	217612	0	217612	0.82	0	0.82	0	0	NA	NA	217612
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		102	4606442	0	0	4606442	17.38	4606442	0	4606442	17.38	0	17.38	0	0	NA	NA	4605203
	Kotak Mahindra (International) Limited		1	1283489	0	0	1283489	4.85	1283489	0	1283489	4.85	0	4.85	0	0	NA	NA	1283489
	Briarwood Capital Master Fund, Ltd.		1	1256801	0	0	1256801	4.75	1256801	0	1256801	4.75	0	4.75	0	0	NA	NA	1256801
	Rochdale Emerging Markets (Mauritius)		1	270537	0	0	270537	1.03	270537	0	270537	1.03	0	1.03	0	0	NA	NA	270537
(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		11	740544	0	0	740544	2.79	740544	0	740544	2.79	0	2.79	0	0	NA	NA	739414
	Life Insurance Corporation Of India		1	442256	0	0	442256	1.67	442256	0	442256	1.67	0	1.67	0	0	NA	NA	442256
(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)		5	3199	0	0	3199	0.01	3199	0	3199	0.01	0	0.01	0	0	NA	NA	189
	Foreign Bank		5	3199	0	0	3199	0.01	3199	0	3199	0.01	0	0.01	0	0	NA	NA	189
	Sub Total (B)(1)		152	6713883	0.0	0.0	6713883	25.33	6713883	0	6713883	25.33	0	25.33	0	0	NA	NA	6706398
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												NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		44607	2146140	0	0	2146140	8.10	2146140	0	2146140	8.10	0	8.10	0	0	NA	NA	1996638
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		9	1494612	0	0	1494612	5.64	1494612	0	1494612	5.64	0	5.64	0	0	NA	NA	1494612
	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		10	581720	0	0	581720	2.19	581720	0	581720	2.19	0	2.19	0	0	NA	NA	581720
	Bnk Capital Markets Ltd		1	552904	0	0	552904	2.09	552904	0	552904	2.09	0	2.09	0	0	NA	NA	552904
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	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	0.00	0	0.00	0	0	NA	NA	0
(e)	Any Other (Specify)		3817	2338517	0	0	2338517	8.83	2338517	0	2338517	8.83	0	8.83	0	0	0	0	2186452
	IEPF		1	33123	0	0	33123	0.12	33123	0	33123	0.12	0	0.12	0	0	NA	NA	33123
	Trusts		11	4084	0	0	4084	0.02	4084	0	4084	0.02	0	0.02	0	0	NA	NA	4084
	Foreign Nationals		7	8868	0	0	8868	0.03	8868	0	8868	0.03	0	0.03	0	0	NA	NA	3375

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Hindu Undivided Family		1517	136581	0	0	136581	0.52	136581	0	136581	0.52	0	0.52	0	0	NA	NA	136581
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		1356	839120	0	0	839120	3.17	839120	0	839120	3.17	0	3.17	0	0	NA	NA	751572
Arvind Khattar		1	293003	0	0	293003	1.11	293003	0	293003	1.11	0	1.11	0	0	NA	NA	293003
Unclaimed Shares		1	26022	0	0	26022	0.10	26022	0	26022	0.10	0	0.10	0	0	NA	NA	26022
Clearing Member		148	250630	0	0	250630	0.95	250630	0	250630	0.95	0	0.95	0	0	NA	NA	250630
Bodies Corporate		748	1020688	0	0	1020688	3.85	1020688	0	1020688	3.85	0	3.85	0	0	NA	NA	981065
Sub Total (B)(3)		48443	6560989	0	0	6560989	24.76	6560989	0	6560989	24.76	0	24.76	0	0	NA	NA	6259422
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		48597	13276972	0	0	13276972	50.08	13276972	0	13276972	50.08	0	50.08	0	0	NA	NA	12967490

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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)	
								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

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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- A- Details of the shareholders acting as persons in Concert for Public

Details of the shareholders acting as persons in Concert for Public			
Serial	Name of the PAC	No of Shares	Percentage of shareholding by PAC
NIL			



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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



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