



**RP - Sanjiv Goenka  
Group**  
Growing Legacies

**CESC**  
VENTURES

SEC:JC: 00083

20 July, 2019

The Manager (Listing)  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, G-Block  
Bandra-Kurla Complex  
Bandra (East)  
Mumbai 400 051  
**SCRIP CODE: CESCVENT**

The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001  
**SCRIP CODE: 542333**

The Secretary  
The Calcutta Stock Exchange Limited  
7 Lyons Range  
Kolkata 700 001

Dear Sirs,

**Shareholding Pattern under Regulation 31 of SEBI  
(Listing Obligations and Disclosure Requirements)  
Regulations, 2015**

In terms of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the shareholding pattern of the Company for the quarter ended 30 June, 2019 in the prescribed format.

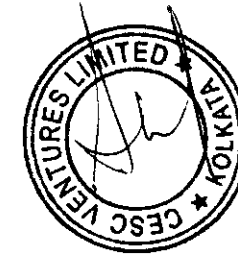


Yours faithfully,  
  
**COMPANY SECRETARY**

Encl:

**CESC VENTURES LIMITED**

<b>Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</b>				
<b>1.</b>	<b>Name of Listed Entity: CESC Ventures Limited</b>			
<b>2.</b>	<b>Scrip Code/Name of Scrip/Class of Security: 542333 (BSE) CESCVENT ( NSE)</b>			
<b>3.</b>	<b>Share Holding Pattern Filed under: Reg. 31(1)(b)</b>			
	<b>For Quarter ending 30 June, 2019</b>			
<b>4.</b>	<b>Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-</b>			
		<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
<b>1</b>		<b>Whether the Listed Entity has issued any partly paid up shares?</b>		<b>No</b>
<b>2</b>		<b>Whether the Listed Entity has issued any Convertible Securities or Warrants?</b>		<b>No</b>
<b>3</b>		<b>Whether the Listed Entity has any shares against which depository receipts are issued?</b>		<b>No</b>
<b>4</b>		<b>Whether the Listed Entity has any shares in locked-in?</b>		<b>No</b>
<b>5</b>		<b>Whether any shares held by promoters are pledge or otherwise encumbered?</b>		<b>No</b>



**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	0	0	0	0	0	13234437
(B)	Public	46460	13276972	0	0	13276972	50.08	13276972	0	13276972	50.08	0	0	0	NA	NA	0	13002958
(C)	Non Promoter - Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	NA	NA	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	NA	NA	0	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0.00	0	0	0	NA	NA	0	0
	<b>Total</b>	<b>46473</b>	<b>26511409</b>	<b>0</b>	<b>0</b>	<b>26511409</b>	<b>100.00</b>	<b>26511409</b>	<b>0</b>	<b>26511409</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26237395</b>



**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									
1	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI) = (VII)+(X) As a % of	(XII)		(XIII)		(XIV)	
<b>1</b>	<b>Indian</b>																			
(a)	Individuals / Hindu Undivided Family		5	56842	0	0	56842	0.21	56842	0	56842	0.21	0	0.21	0	0	0	0	0	56842
	Sanjiv Goenka	AEFPG4689G	1	26958	0	0	26958	0.10	26958	0	26958	0.10	0	0.10	0	0	0	0	0	26958
	Shashwat Goenka	AQUPG0553L	1	22281	0	0	22281	0.08	22281	0	22281	0.08	0	0.08	0	0	0	0	0	22281
	Preeti Goenka	AEFPG4690B	1	5044	0	0	5044	0.02	5044	0	5044	0.02	0	0.02	0	0	0	0	0	5044
	Sanjiv Goenka	AAFHS9493E	1	2459	0	0	2459	0.01	2459	0	2459	0.01	0	0.01	0	0	0	0	0	2459
	Avarna Jain	AHFPG0255P	1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	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	0
(c)	Financial Institutions / Banks		0	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	0	13177595
	Bodies Corporate		8	13177595	0	0	13177595	49.71	13177595	0	13177595	49.71	0	49.71	0	0	0	0	0	13177595
	Rainbow Investments Limited	AAACR3915Q	1	11759326	0	0	11759326	44.36	11759326	0	11759326	44.36	0	44.36	0	0	0	0	0	11759326
	Stel Holdings Limited	AADCS3332H	1	498694	0	0	498694	1.88	498694	0	498694	1.88	0	1.88	0	0	0	0	0	498694
	Phillips Carbon Black Limited	AABCP5762E	1	337239	0	0	337239	1.27	337239	0	337239	1.27	0	1.27	0	0	0	0	0	337239
	Saregama India Limited	AAACT9815B	1	251997	0	0	251997	0.95	251997	0	251997	0.95	0	0.95	0	0	0	0	0	251997
	Integrated Coal Mining Limited	AAACI5584L	1	215072	0	0	215072	0.81	215072	0	215072	0.81	0	0.81	0	0	0	0	0	215072
	Kolkata Metro Networks Limited	AAABCR2354Q	1	57000	0	0	57000	0.22	57000	0	57000	0.22	0	0.22	0	0	0	0	0	57000
	Castor Investments Limited	AAFCC9163J	1	50000	0	0	50000	0.19	50000	0	50000	0.19	0	0.19	0	0	0	0	0	50000
	Dotex Merchandise Private Limited	AAACD9470A	1	8267	0	0	8267	0.03	8267	0	8267	0.03	0	0.03	0	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	0	13234437
<b>2</b>	<b>Foreign</b>																			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	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	0
(c)	Institutions		0	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	0
(e)	Any Other (Specify)		0	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	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	0	13234437



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

**Details of Shares which remain unclaimed for Promoter & Promoter Group**

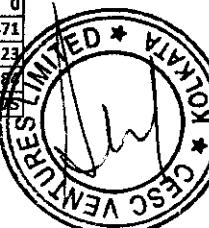
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
NIL				



**CESC Ventures Limited**

**Table III - Statement showing shareholding pattern of the Public shareholder**

1	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)		
	<b>Institutions</b>																		
(a)	<b>Mutual Fund</b>		11	1068208	0	0	1068208	4.03	1068208	0	1068208	4.03	0	4.03	0	0	NA	NA	1067661
	Franklin Templeton Mutual Fund A/C Franklin In	AAATT4931H	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	AAATR0090B	1	298071	0	0	298071	1.12	298071	0	298071	1.12	0	1.12	0	0	NA	NA	298071
(b)	<b>Venture Capital Funds</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(c)	<b>Alternate Investment Funds</b>		4	299495	0	0	299495	1.13	299495	0	299495	1.13	0	1.13	0	0	NA	NA	299495
(d)	<b>Foreign Venture Capital Investors</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(e)	<b>Foreign Portfolio Investor</b>		82	4213607	0	0	4213607	15.89	4213607	0	4213607	15.89	0	15.89	0	0	NA	NA	4212368
	Kotak Mahindra (International) Limited	AABCK7779G	1	1283489	0	0	1283489	4.84	1283489	0	1283489	4.84	0	4.84	0	0	NA	NA	1283489
	Briarwood Capital Master Fund, Ltd.	AAHCB3913B	1	1256801	0	0	1256801	4.74	1256801	0	1256801	4.74	0	4.74	0	0	NA	NA	1256801
	Ellipsis Partners Llc	AAFCE2612L	1	546277	0	0	546277	2.06	546277	0	546277	2.06	0	2.06	0	0	NA	NA	546277
(f)	<b>Financial Institutions / Banks</b>		19	31630	0	0	31630	0.12	31630	0	31630	0.12	0	0.12	0	0	NA	NA	30071
(g)	<b>Insurance Companies</b>		9	628430	0	0	628430	2.37	628430	0	628430	2.37	0	2.37	0	0	NA	NA	627300
	Life Insurance Corporation Of India	AAACLO582H	1	442256	0	0	442256	1.67	442256	0	442256	1.67	0	1.67	0	0	NA	NA	442256
(h)	<b>Provident Funds/ Pension Funds</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	NA	0
(i)	<b>Any Other (Specify)</b>		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
	<b>Sub Total (B)(1)</b>		130	6244569	0.0	0.0	6244569	23.55	6244569	0	6244569	23.55	0	23.55	0	0	NA	NA	6237084
	<b>Central Government/ State Government(s)/ President of India</b>																		
	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
	<b>Sub Total (B)(2)</b>		2	2100	0	0	2100	0.01	2100	0	2100	0.01	0	0.01	0	0	NA	NA	1670
	<b>Non-Institutions</b>																		
(a)	<b>Individuals</b>			0	0										0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		42564	2575134	0	0	2575134	9.71	2575134	0	2575134	9.71	0	9.71	0	0	NA	NA	2432366
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		14	1724699	0	0	1724699	6.51	1724699	0	1724699	6.51	0	6.51	0	0	NA	NA	1724699
	Ashish Dhawan	ADLPD9621N		818609	0	0	818609	3.09	818609	0	818609	3.08	0	3.08	0	0	NA	NA	818609
(b)	<b>NBFCs registered with RBI</b>		7	609668	0	0	609668	2.30	609668	0	609668	2.30	0	2.30	0	0	NA	NA	609668
	Bank Capital Markets Limited	AABC84140N	1	580502	0	0	580502	2.18	580502	0	580502	2.18	0	2.18	0	0	NA	NA	580502
(c)	<b>Employee Trusts</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(d)	<b>Overseas Depositories(holding DRs) (balancing figure)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(e)	<b>Any Other (Specify)</b>		3743	2120802	0	0	2120802	8.00	2120802	0	2120802	8.00	0	8.00	0	0	NA	NA	1997471
	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



Hindu Undivided Family		1381	131200	0	0	131200	0.49	131200	0	131200	0.49	0	0.49	0	0	NA	NA	131200
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 (Non Repat)		378	106151	0	0	106151	0.41	106151	0	106151	0.41	0	0.41	0	0	NA	NA	106151
Non Resident Indians (Repat)		1101	974548	0	0	974548	3.68	974548	0	974548	3.68	0	3.68	0	0	NA	NA	888265
Arvind Khattar	BBMPK4108D	1	320703	0	0	320703	1.21	320703		320703	1.21	0	1.21	0	0	NA	NA	320703
Unclaimed Shares		1	26022	0	0	26022	0.10	26022	0	26022	0.10	0	0.10	0	0	NA	NA	26022
Clearing Member		149	53732	0	0	53732	0.20	53732	0	53732	0.20	0	0.20	0	0	NA	NA	53732
Bodies Corporate		686	763673	0	0	763673	2.88	763673	0	763673	2.88	0	2.88	0	0	NA	NA	751519
Sub Total (B)(3)		46328	7030303	0	0	7030303	26.52	7030303	0	7030303	26.52	0	26.52	0	0	NA	NA	6764204
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		46460	13276972	0	0	13276972	50.09	13276972	0	13276972	50.08	0	50.08	0	0	NA	NA	13002958



**Annexure to Table III- A- Details of the shareholders acting as persons  
in Concert for Public**

<b>Details of the shareholders acting as persons in Concert for Public</b>			
Serial	Name of the PAC	No of Shares	Percentage of shareholding by PAC
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



**CESC 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
	<b>Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0



**Table V- Statement showing details of significant beneficial owners**

Sr.No	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Particulars of the shares in which significant beneficial interest is held by the beneficial owner (III)		Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	
NIL									

**Note:** Certain shares of the company held by investment vehicles regulated by the RBI are exempted from the applicability of the Companies (Significant Beneficial Owners) Rules, 2018.

