

ACC Limited

Clause 35 (I) (a)

Statement showing Shareholding Pattern

Name of the Company :	ACC Limited		
Scrip Code BSE :	500410		
Scrip Code NSE :	ACC		
Name of Scrip :	ACC		
Class of Security :	Equity		
Quarter ended :	31st March 2014		
Partly paid-up shares :-	No. of partly paid-up shares	As a % of total no. of partly paid up shares	As a % of total no. of shares of the Company
Held by promoter/promoter group	0		0
Held by public	0		0
Total	0		0
Outstanding convertible securities :-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the Company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0		0
Held by public	0		0
Total	0		0
Warrants :-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter group	0		0
Held by public	0		0
Total	0		0

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities

187745356



Category Code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in demat form	Total shareholding as a percentage of total number of shares As percentage of (A+B)	Shares pledged or otherwise encumbered	(IX) = (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
Shareholding of Promoter and Promoter Group							
(A)	Indian						
(a)	Individuals/Hindu Undivided Family	0	0	0	0	0	0
(b)	Central Government/State Government(s)	0	0	0	0	0	0
(c)	Bodies Corporate	1	93888120	93888120	50.01	50.01	0
(d)	Financial Institutions/Banks	0	0	0	0	0	0
(e)	Any Other (specify)	0	0	0	0	0	0
	Sub - Total (A) (1)	1	93888120	93888120	50.01	50.01	0
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0
(b)	Bodies Corporate	1	541000	541000	0.29	0.29	0
(c)	Institutions	0	0	0	0	0	0
(d)	Qualified Foreign Investor	0	0	0	0	0	0
(e)	Any Other (specify)	0	0	0	0	0	0
	Sub - Total (A) (2)	1	541000	541000	0.29	0.29	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	2	94429120	94429120	50.30	50.30	0
(B)	Public shareholding						
(1)	Institutions						
(a)	Mutual Funds/UTI	148	6080360	6033434	3.24	3.24	N.A.
(b)	Financial Institutions/Banks	136	18319115	18256950	9.76	9.76	N.A.
(c)	Central Government/State Government(s)	4	287815	56475	0.15	0.15	N.A.
(d)	Venture Capital Funds	0	0	0	0	0	N.A.
(e)	Insurance Companies	0	0	0	0	0	N.A.
(f)	Foreign Institutional Investors	324	37010670	36993580	19.71	19.71	N.A.
(g)	Foreign Venture Capital Investors	0	0	0	0	0	N.A.
(h)	Qualified Foreign Investor	0	0	0	0	0	N.A.
(i)	Any Other (specify)	0	0	0	0	0	N.A.
	Sub-Total (B)(1)	612	61697960	61340439	32.86	32.86	0



(2)	Non-Institutions											
(a)	Bodies Corporate	1296	5748468	5615085	3.06	3.06						N.A.
(b)	Individuals -											
	i. Individual shareholders holding nominal share capital upto Rs.1 lakh.	95910	20937962	14332270	11.15	11.15						
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh	119	3147227	1929911	1.68	1.68						
(c)	Qualified Foreign Investor	1	75	75	0	0						
(d)	Any Other (specify)											
	i. Shares held by Pakistani Citizens vested with the Custodian of Enemy Property	172	385965	0	0.21	0.21						
	ii. Other Foreign Nationals	2	900	900	0.00	0.00						
	iii. Foreign Bodies	0	0	0	0.00	0.00						
	iv. NRI/OCBs	2211	777416	561041	0.41	0.41						
	v. Clearing Members/Clearing House	370	313518	313518	0.17	0.17						
	vi. Trusts	61	303606	303606	0.16	0.16						
	vii. Limited Liability Partnership	3	3139	3139	0.00	0.00						
	Sub-Total (B)(2)	100145	31618276	23059545	16.84	16.84						
	Total Public Shareholding (B)= (B)(1)+(B)(2)	100757	93316236	84399984	49.70	49.70						N.A.
	TOTAL (A)+(B)	100759	187745356	178829104	100.00	100.00						N.A.
(C)	Shares held by Custodians and against which Depository Receipts have been issued											
	Promoter and Promoter Group	0	0	0								N.A.
	Public	0	0	0								N.A.
	GRAND TOTAL (A)+(B)+(C)	100759	187745356	178829104	100.00	100.00						N.A.

For ACC LIMITED



BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

Clause 35 (I) (b)

Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered Shares (*)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
		No. of Shares held	As a % of grand total (A)+(B)+ (C)	No.	As a percentage (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)* 100	(VII)	(IX)	(X)	(XI)	(XII)
1	Holcim (India) Private Limited	93888120	50.01	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	Holderind Investments Ltd	541000	0.29	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	TOTAL	94429120	50.30							

(*) The term "encumbrance has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011,

For ACC LIMITED



BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

Clause 35 (I) (c) (i)

Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities			Total shares (including underlying conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class		
1	Life Insurance Corporation of India	15511065	8.26	NIL	NIL	NIL	NIL	NIL	
2	Aranda Investments (Mauritius) Pte Ltd	5063885	2.70	NIL	NIL	NIL	NIL	NIL	
3	Aberdeen Global Indian Equity (Mauritius) Limited	4123936	2.20	NIL	NIL	NIL	NIL	NIL	
4	JP Morgan Funds - Emerging Markets Equity Fund	2477798	1.32	NIL	NIL	NIL	NIL	NIL	
5	JP Morgan Sicav Investment Company (Mauritius) Limited	2155745	1.15	NIL	NIL	NIL	NIL	NIL	
6	Government Pension Fund Global	1928541	1.03	NIL	NIL	NIL	NIL	NIL	
	TOTAL	31260970	16.65						

For ACC LIMITED



BURJOR D. NARIMAN
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Clause 35 (I) (c) (ii)

Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying full conversion of warrants and convertible securities) the same class as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Life Insurance Corporation of India	15511065	8.26	NIL	NIL	NIL	NIL	NIL
	TOTAL	15511065	8.26	NIL	NIL	NIL	NIL	NIL

For ACC LIMITED


BURJOR D. NARIMAN

COMPANY SECRETARY & HEAD-COMPLIANCE

Clause 35 (l) (d)			
Statement showing details of locked-in shares			
Sr. No.	Name of the shareholder	*Category of Shareholders (Promoters / Public)	Number of locked-in shares
1	NIL	NIL	NIL
	TOTAL	NIL	NIL

Locked -in shares as a percentage total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above

NIL

NIL

For ACC LIMITED



**BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE**

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Clause 35 (II) (a)

Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	GDRs	0	0	0.00
	TOTAL	0	0	0.00

For ACC LIMITED



BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

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Clause 35 (II) (b)

Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	N.A		0	0.00
2	N.A		0	0.00
	TOTAL		0	0.00

Note : As per Clause 35 (III) (a), Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer :

We state that shares/securities issued by the Company are under the Class of "Equity" and rank pari-passu in all respects including voting rights.

For ACC LIMITED



BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

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