

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 2015

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 :-		As a % of total no. of shares of the Company, assuming full conversion of the convertible securities
No. of outstanding securities		
Held by promoter/promoter group	0	0
Held by public	0	0
Total	0	0
Warrants :-		As a % of total no. of shares of the Company, assuming full conversion of warrants
No. 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		
	0	0

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		Shares pledged or otherwise encumbered	
					As percentage of (A+B)	As percentage of (A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/Hindu Undivided Family	0	0	0	0	0	0	0
(b)	Central Government/State Government(s)	0	0	0	0	0	0	0
(c)	Bodies Corporate	1	93888120	93888120	50.01	50.01	0	0
(d)	Financial Institutions/Banks	0	0	0	0	0	0	0
(e)	Any Other (specify)	0	0	0	0	0	0	0
	Sub - Total (A) (1)	1	93888120	93888120	50.01	50.01	0	0
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0	0
(b)	Bodies Corporate	1	541000	541000	0.29	0.29	0	0
(c)	Institutions	0	0	0	0	0	0	0
(d)	Qualified Foreign Investor	0	0	0	0	0	0	0
(e)	Any Other (specify)	0	0	0	0	0	0	0
	Sub - Total (A) (2)	1	541000	541000	0.29	0.29	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	2	94429120	94429120	50.30	50.30	0	0
(B)	Public shareholding							
(1)	Institutions							
(a)	Mutual Funds/UTI	164	9011258	8964532	4.80	4.80	N.A.	N.A.
(b)	Financial Institutions/Banks	121	21009818	20947653	11.19	11.19	N.A.	N.A.
(c)	Central Government/State Government(s)	4	287815	56475	0.15	0.15		
(d)	Venture Capital Funds	0	0	0	0	0		
(e)	Insurance Companies	0	0	0	0	0		
(f)	Foreign Institutional Investors	313	29273954	29257279	15.59	15.59		
(g)	Foreign Venture Capital Investors	0	0	0	0	0		
(h)	Qualified Foreign Investor	0	0	0	0	0		
(i)	Any Other (specify)	0	0	0	0	0		
	Sub-Total (B)(1)	602	59582845	59225939	31.74	31.74		



(2)	Non-Institutions	1326	4757100	4623789	2.53	2.53	N.A.	N.A.
(a)	Bodies Corporate							
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital upto Rs.1 lakh.	95328	20462375	14129067	10.90	10.90		
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh	113	2707830	2040636	1.44	1.44		
(c)	Qualified Foreign Investor	0	0	0	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	4	1250	1250	0.00	0.00		
	iii. Foreign Bodies	0	0	0	0.00	0.00		
	iv. NRI/OCBs	2287	797964	589374	0.43	0.43		
	v. Clearing Members/Clearing House	114	87421	87421	0.05	0.05		
	vi. Trusts	63	1029368	1029368	0.55	0.55		
	vii. Limited Liability Partnership	4	1961	1961	0.00	0.00		
	viii. Foreign Portfolio Investor (Corporate)	50	3502157	3502157	1.87	1.87		
	Sub-Total (B)(2)	99461	33733391	26005023	17.97	17.97		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	100063	93316236	85230962	49.70	49.70	N.A.	N.A.
	TOTAL (A)+(B)	100065	187745356	179660082	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
	Promoter and Promoter Group	0	0	0	N.A.	0.00		
	Public	0	0	0	N.A.	0.00		
	GRAND TOTAL (A)+(B)+(C)	100065	187745356	179660082	N.A.	100.00		

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 % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VII)	(VIII)	(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 full 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	18471326	9.84	NIL	NIL	NIL	NIL	NIL
2	Aberdeen Global Indian Equity (Mauritius) Limited	3768936	2.01	NIL	NIL	NIL	NIL	NIL
3	JP Morgan Sicav Investment Company (Mauritius) Limited	2482292	1.32	NIL	NIL	NIL	NIL	NIL
	TOTAL	24722554	13.17					

For ACC LIMITED



BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

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) 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	18471326	9.84	NIL	NIL	NIL	NIL	NIL
	TOTAL	18471326	9.84	NIL	NIL	NIL	NIL	NIL

For ACC LIMITED


BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

Clause 35 (I) (d)				
Statement showing details of locked-in shares				
Sr. No.	Name of the shareholder	*Category of Shareholders (Promoters / Public)	Number of locked-in shares	Locked -in shares as a percentage total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above
1	NIL	NIL	NIL	NIL
	TOTAL	NIL	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
	1 GDRs	0	0
	TOTAL	0	0

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}

0.00

0.00

For ACC LIMITED



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

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<u>Clause 35 (II) (b)</u> 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	0.00
2	N.A	0	0	0.00
	TOTAL	0	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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