

**Clause 35(l) (a)****Statement showing Shareholding Pattern**

<b>Name of the Company:</b>	<b>ACC Limited</b>	
<b>Scrip Code BSE:</b>	<b>500410</b>	
<b>Scrip Code NSE:</b>	<b>ACC</b>	
<b>Name of Scrip:</b>	<b>ACC</b>	
<b>Class of Security:</b>	<b>Equity</b>	
<b>Quarter ended:</b>	<b>30th September 2015</b>	
<b>Partly paid-up shares:-</b>	No. of partly paid-up shares	As a % paid u
Held by promoter/promoter group	0	
Held by public	0	
<b>Total</b>	<b>0</b>	
<b>Outstanding convertible securities:-</b>	No. of outstanding securities	As a % outsta
Held by promoter/promoter group	0	
Held by public	0	
<b>Total</b>	<b>0</b>	
<b>Warrants:-</b>	No. of warrants	As a %
Held by promoter/promoter group	0	
Held by public	0	
<b>Total</b>	<b>0</b>	
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible</b>		

**imited**


% of total no. of partly p shares	As a % of total no. of shares of the Company
0	0
0	0
<b>0</b>	<b>0</b>

% of total no. of standing convertible securities	As a % of total no. of shares of the Company assuming full conversion of the convertible securities
0	0
0	0
<b>0</b>	<b>0</b>

% of total no. of warrants	As a % of total no. of shares of the Company assuming full conversion of warrants
0	0
0	0
<b>0</b>	<b>0</b>

187745356



Category Code	Category of Shareholder	Number of shareholders	Total number of shares	N s d
(I)	(II)	(III)	(IV)	
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>			
<b>(1)</b>	<b>Indian</b>			
(a)	Individuals/Hindu Undivided Family	0	0	
(b)	Central Government/State Government(s)	0	0	
(c)	Bodies Corporate	1	93888120	
(d)	Financial Institutions/Banks	0	0	
(e)	Any Other (specify)	0	0	
	<b>Sub - Total (A) (1)</b>	<b>1</b>	<b>93888120</b>	
<b>(2)</b>	<b>Foreign</b>			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	
(b)	Bodies Corporate	1	541000	
(c)	Institutions	0	0	
(d)	Qualified Foreign Investor	0	0	
(e)	Any Other (specify)	0	0	
	<b>Sub - Total (A) (2)</b>	<b>1</b>	<b>541000</b>	
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>2</b>	<b>94429120</b>	
<b>(B)</b>	<b>Public shareholding</b>			
<b>(1)</b>	<b>Institutions</b>			
(a)	Mutual Funds/UTI	139	7221351	
(b)	Financial Institutions/Banks	134	25622073	
(c)	Central Government/State Government(s)	4	287815	
(d)	Venture Capital Funds	0	0	
(e)	Insurance Companies	0	0	
(f)	Foreign Institutional Investors	276	24822380	
(g)	Foreign Venture Capital Investors	0	0	
(h)	Qualified Foreign Investor	0	0	
(i)	Any Other (specify)	0	0	
	<b>Sub - Total (B) (1)</b>	<b>553</b>	<b>57953619</b>	

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)	Number of shares	As a percentage (IX)=(VIII)/(IV)*100
(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
0	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00
93888120	50.01	50.01	0.00	0.00
0	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00
<b>93888120</b>	<b>50.01</b>	<b>50.01</b>	0.00	0.00
0	0.00	0.00	0.00	0.00
541000	0.29	0.29	0.00	0.00
0	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00
<b>541000</b>	<b>0.29</b>	<b>0.29</b>	0.00	0.00
<b>94429120</b>	<b>50.30</b>	<b>50.30</b>	0.00	0.00
			N.A.	N.A.
			N.A.	N.A.
7174625	3.85	3.85		
25559908	13.65	13.65		
56475	0.15	0.15		
0	0.00	0.00		
0	0.00	0.00		
24805705	13.22	13.22		
0	0.00	0.00		
0	0.00	0.00		
0	0.00	0.00		
<b>57596713</b>	<b>30.87</b>	<b>30.87</b>		



<b>(2)</b>	<b>Non- Institutions</b>		
(a)	Bodies Corporate	1430	4886332
(b)	Individuals -	0	0
	i. Individual shareholders holding nominal share capital upto Rs.1 lakh.	100940	20502329
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh	106	2723461
(c)	Qualified Foreign Investor	0	0
(d)	Any Other (specify)	0	0
	i. Shares held by Pakistani Citizens vested with the Custodian of Enemy Property	172	215815
	ii. Other Foreign Nationals	171	168851
	iii. Foreign Bodies	0	0
	iv. NRI/OCBs	2474	824247
	v. Clearing Members/Clearing House	129	166125
	vi. Trusts	68	1307933
	vii. Limited Liability Partnership	5	2140
	viii. Foreign Portfolio Investor (Corporate)	81	4565384
	<b>Sub - Total (B) (2)</b>	<b>105576</b>	<b>35362617</b>
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	<b>106129</b>	<b>93316236</b>
	<b>TOTAL (A)+(B)</b>	<b>106131</b>	<b>187745356</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>		
	Promoter and Promoter Group	0	0
	Public	0	0
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>106131</b>	<b>187745356</b>

			N.A.	N.A.
4753921	2.60	2.60		
0	0.00	0.00		
14311732	10.92	10.92		
2107228	1.45	1.45		
0	0.00	0.00		
0	0.00	0.00		
0	0.11	0.11		
168851	0.09	0.09		
0	0.00	0.00		
616087	0.44	0.44		
166125	0.09	0.09		
1307933	0.70	0.70		
2140	0.00	0.00		
4565384	2.43	2.43		
27999401	18.84	18.84		
85596114	49.70	49.70	N.A.	N.A.
180025234	100.00	100.00		
	N.A.		N.A.	N.A.
0	N.A.	0.00		
0	N.A.	0.00		
180025234	N.A.	100.00		

**For ACC LIMITED**

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



**Clause 35 (l) (b)****Statement showing holding of securities (including shares, warrants, convertible securities) of the Company and its "Group"**

Sr. No	Name of the Shareholder	Details of Shares held		Encumbered Shares(		
		No. of Shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C)
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)=(V)/(III)
1	Holcim (India) Private Limited	93888120	50.01	NIL	NIL	N
2	Holderind Investments Ltd.	541000	0.29	NIL	NIL	N
	<b>TOTAL</b>	<b>94429120</b>	<b>50.30</b>			

(\* ) The term "ecumbrance has the same meaning as assigned to it in regulation 28

e securities) of persons belonging to the category "Promoter and Promoter					
*)	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
	% of total (B)+(C) sub-use (a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	
(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
NIL	NIL	NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL	NIL	NIL

3(3) of the SAST Regulations, 2011

**For ACC LIMITED**

*Signature*  
S. Nariman

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




**Clause 35 (l) (c) (i)****Statement showing holding of securities (including shares, warrants, convertible securities) more than 1% of the total number of shares**

<b>Sr. No</b>	<b>Name of the shareholder</b>	<b>Number of shares held</b>	<b>Shares as a percentage of {i.e. total number of shares Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}</b>
1	LIFE INSURANCE CORPORATION OF INDIA	21114038	11.25
2	ABERDEEN GLOBAL INDIAN EQUITY (MAURITIUS) LIMITED	3768936	2.01
3	JPMORGAN SICAV INVESTMENT COMPANY (MAURITIUS) LIMITED	2546356	1.36
4	JPMORGAN INDIA FUND	1970988	1.05
	<b>TOTAL</b>	<b>29400318</b>	<b>15.66</b>

ble securities) of persons belonging to the category "Public" and holding					
	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
	Number of warrants held	As a % of 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	
	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL

**For ACC LIMITED**

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

**Clause 35 (l) (c) (ii)****Statement showing holding of securities (including shares, warrants, convertible securities) by "Public" and holding more than 5% of the total number of shares of the company**

<b>Sr. No</b>	<b>Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them</b>	<b>Number of shares held</b>	<b>Shares as a percentage of {i.e. total number of shares Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}</b>
1	LIFE INSURANCE CORPORATION OF INDIA	21114038	11.25
	<b>TOTAL</b>	<b>21114038</b>	<b>11.25</b>

Convertible securities) of persons (together with PAC) belonging to the category any					
	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
	Number of warrants held	As a % of 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	
	NIL	NIL	NIL	NIL	NIL

**For ACC LIMITED**



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

*Signature*  
S. Chak

**Clause 35 (l) (d)**

**Statement showing details of locked- in-shares**

<b>Sr. No.</b>	<b>Name of the Shareholder</b>	<b>*Catgeory of Shareholders (Promoters / Public)</b>	
1	NIL	NIL	
	<b>TOTAL</b>	<b>NIL</b>	

<b>Number of locked-in-shares</b>	<b>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</b>
NIL	NIL
NIL	NIL

**For ACC LIMITED**



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



**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	Share above
1	GDRs	0	0	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	

es underlying outstanding DRs as a percentage of total number of s {I.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) e	
	0.00
	0.00

**For ACC LIMITED**



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





**Clause 35 (II) (b)****Statement showing holding of Depository Receipts (DRs), where underlying number of shares**

<b>Sr. No.</b>	<b>Number of the DR Holder</b>	<b>Type of outstanding DR (ADRs,GDRs, SDRs,etc.)</b>	<b>Number of shares underlying outstanding DRs</b>
1	N.A	0	0
2	N.A	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Note : As per Clause 35 (III) (a), Statement showing the voting pattern of s**  
**the issuer :**  
**We state that shares/securities issued by the Company are under the**  
**voting rights.**

g shares held by 'promoter/promoter group' are in excess of 1% of the total	
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
	0.00
shareholders,if more than one class of shares/securities is issued by	
e Class of "Equity" and rank pari-passu in all respects including	

**For ACC LIMITED**



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

