

COMPANY NAME: HeidelbergCement India Limited

Scrip Code: NSE - HEIDELBERG, BSE - 500292

Name of Scrip, Class of Shares : Equity Shares of Rs. 10 each fully paid up

SHAREHOLDING PATTERN IN COMPLIANCE WITH CLAUSE 35 OF THE LISTING AGREEMENT AS ON 30th SEPTEMBER 2015

**1(a) Statement showing Shareholding Pattern.**

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	NIL	NIL	NIL
Held by Public	NIL	NIL	NIL
Total	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by Public	NIL	NIL	NIL
Total	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by Public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities (Not applicable since company has not issued any convertible warrants / securities).	22,66,13,116 fully paid-up Equity Shares of Rs. 10/- each aggregating to Rs.226,61,31,160/-.		



Category Code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
<b>(A)</b>	<b>Promoter and Promoter Group[2]</b>							
<b>(1)</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	-	-	-	-	-	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	-	-	-	-	-	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	<b>Sub-Total (A)(1)</b>	-	-	-	-	-	-	-
<b>(2)</b>	<b>Foreign</b>							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	1	157,244,693	157,244,693	69.39	69.39	NIL	NIL
(c)	Institutions	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	<b>Sub-Total (A)(2)</b>	1	157,244,693	157,244,693	69.39	69.39	NIL	NIL
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	1	157,244,693	157,244,693	69.39	69.39	NIL	NIL
<b>(B)</b>	<b>Public shareholding[3]</b>							
<b>(1)</b>	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	19	5,132,973	5,128,588	2.27	2.27		
(b)	Financial Institutions/ Banks	17	15,772	14,330	0.01	0.01		
(c)	Central Government/ State Government(s)	1	328,440	-	0.15	0.15		
(d)	Venture Capital Funds	-	-	-	-	-		
(e)	Insurance Companies	5	11,338,221	11,336,821	5.00	5.00		
(f)	Foreign Institutional Investors	36	19,640,768	19,640,636	8.67	8.67		
(g)	Foreign Venture Capital Investors	-	-	-	-	-		
(h)	Qualified Foreign Investor	-	-	-	-	-		
(i)	Any Other (specify)	-	-	-	-	-		
	<b>Sub-Total (B)(1)</b>	78	36,456,174	36,120,375	16.10	16.10		
<b>(2)</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate	714	4,324,229	4,306,850	1.91	1.91	N.A.	N.A.
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	50,213	19,019,652	17,839,160	8.39	8.39		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	247	7,643,564	7,595,864	3.37	3.37		
(d)	Qualified Foreign Investor	-	-	-	-	-		
(c)	Any Other (specify)							
	NRIs	916	1,551,193	1,362,323	0.68	0.68		
	Clearing Members	192	327,640	327,640	0.14	0.14		
	Trusts	10	44,471	4,444	0.02	0.02		
	Overseas Corporate Body	1	1,500	-	-	-		
	<b>Sub-Total (B)(2)</b>	52,293	32,912,249	31,436,281	14.51	14.51	N.A.	N.A.
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	52,371	69,368,423	67,556,656	30.61	30.61		
	<b>TOTAL (A)+(B)</b>	52,372	226,613,116	224,801,349	100.00	100.00	NIL	
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group	-	-	-	-	-	-	-
2	Public	-	-	-	-	-	-	-
	<b>GRAND TOTAL (A)+(B)+(C)</b>	52,372	226,613,116	224,801,349	100.00	100.00	NIL	-



(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	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)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1.	Cementum I B. V.	157,244,693	69.39	0	0.00	0.00	-	-	-	-	69.39
	Total	157,244,693	69.39	0	0.00	0.00	0	0.00	0	0.00	69.39



(l)(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 (l)(a) above)	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 % 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	HDFC Standard Life Insurance Company Limited	7,629,357	3.37	NA	NA	NA	NA	3.37
2	Ashoka Pte Ltd.	5,462,574	2.41	NA	NA	NA	NA	2.41
3	Life Insurance Corporation of India	3,608,764	1.59	NA	NA	NA	NA	1.59
4	JP Morgan Indian Investment Company (Mauritius) Limite	2,975,000	1.31	NA	NA	NA	NA	1.31
5	Sundaram Mutual Fund A/C Sundaram Smile Fund	2,283,121	1.01	NA	NA	NA	NA	1.01
	<b>Total</b>	<b>21,958,816</b>	<b>9.69</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>9.69</b>

(l)(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 (l)(a) above)	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	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	
			0.00					
	<b>Total</b>		<b>0.00</b>					

