

INDIA CEMENTS CAPITAL LIMITED

SCRIPCODE:511355

30TH SEPTEMBER 2015

CIN: L65191TN1985PLC012362

ISIN : INE429D01017

Name of the Company: INDIA CEMENTS CAPITAL LIMITED			
Scrip Code, Name of the scrip, class of security: Scrip Code: 511355, INDCEMCA, EQUITY			
Quarter ended: 30TH SEPTEMBER 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	0
Held by public	0	0	0
Total - D	0	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	0
Held by public	0	0	0
Total - E	0	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	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)	21706200		
Equity Shares of Rs.10/- each			

For INDIA CEMENTS CAPITAL LIMITED

E. Jayashree
E. JAYASHREE
Company Secretary

Statement Showing Shareholding Pattern								
C Category of Shareholder e g or	Number of Shareholders	Table (I)(a)			Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
		Total number of shares	Number of shares held in demateriali sed form	As a percentage of(A+B) ¹	As a percentag e of (A+B) ¹	Number of shares	As a percentage	
		(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A) Shareholding of Promoter and Promoter Group²								
1 Indian.								
(a)	Individuals/ Hindu Undivided Family	0	0	0	0.0000	0.0000	0	0.0000
(b)	Central Government/ State Government(s)	0	0	0	0.0000	0.0000	0	0.0000
(c)	Bodies Corporate	5	16236840	16236840	74.8028	74.8028	0.0000	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.0000	0.0000	0	0.0000
(e)	Any Others(Specify)							
(e)	DIRECTORS & RELATIVES	1	21750	21750	0.1002	0.1002	0	0.0000
(f)		0	0	0	0.0000	0.0000	0	0.0000
	Sub Total(A)(1)	6	16258590	16258590	74.9030	74.9030	0	0.0000
2 Foreign								
(a)	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.0000	0.0000	0	0.0000
(b)	Bodies Corporate	0	0	0	0.0000	0.0000	0	0.0000
(c)	Institutions	0	0	0	0.0000	0.0000	0	0.0000
(d)	Qualified Foreign Investor	0	0	0	0.0000	0.0000	0	0.0000
(e)	Any Others(Specify)	0	0	0	0.0000	0.0000	0	0.0000
(e-)		0	0	0	0.0000	0.0000	0	0.0000
(e-)		0	0	0	0.0000	0.0000	0	0.0000
(f)								
	Sub Total(A)(2)	0	0	0	0.0000	0.0000	0	0.0000
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1) +(A)(2)	6	16258590	16258590	74.9030	74.9030	0	0.0000
(B) Public shareholding								
1 Institutions								
(a)	Mutual Funds/ UTI	1	600	0	0.0027	0.0027	NA	NA
(b)	Financial Institutions / Banks	0	0	0	0.0000	0.0000	NA	NA
(c)	Central Government/ State Government(s)	0	0	0	0.0000	0.0000	NA	NA
(d)	Venture Capital Funds	0	0	0	0.0000	0.0000	NA	NA
(e)	Insurance Companies	0	0	0	0.0000	0.0000	NA	NA
(f)	Foreign Institutional Investors	0	0	0	0.0000	0.0000	NA	NA
(g)	Foreign Venture Capital Investors	0	0	0	0.0000	0.0000	NA	NA
(h)	Qualified Foreign Investor	0	0	0	0.0000	0.0000	NA	NA
(i)	Any Other (specify)	0	0	0	0.0000	0.0000	NA	NA
(j)		0	0	0	0.0000	0.0000	NA	NA
(k)		0	0	0	0.0000	0.0000	NA	NA
	Sub-Total (B)(1)	1	600	0	0.0027	0.0027	NA	NA

B Non-institutions								
(a) Bodies Corporate	76	139936	70636	0.6447	0.6447	NA	NA	
(b) Individuals								
i. Individual shareholders holding nominal share capital up to Rs 1 lakh	11825	3051745	1407967	14.0593	14.0593	NA	NA	
ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	117	2200905	2200905	10.1395	10.1395	NA	NA	
(c) Qualified Foreign Investor	0	0	0	0.0000	0.0000	NA	NA	
(d) Any Other (specify)								
(d) CLEARING MEMBERS	1	300	300	0.0014	0.0014	NA	NA	
(d) DIRECTORS & RELATIVES	4	500	0	0.0023	0.0023	NA	NA	
(d) NON-RESIDENT INDIANS	15	8329	8329	0.0384	0.0384	NA	NA	
(d) HINDU UNDIVIDED FAMILIES	93	45295	45295	0.2087	0.2087	NA	NA	
Sub-Total (B)(2)	12131	5447010	3733432	25.0943	25.0943	NA	NA	
(B) Total Public Shareholding (B) = (B)(1)+(B)(2)	12132	5447610	3733432	25.0970	25.0970	NA	NA	
TOTAL (A)+(B)	12138	21706200	19992022	100.00	100.00			
(C) Shares held by Custodians and against which Depository Receipts have been issued								
1 Promoter and Promoter Group	0	0	0	NA	NA	NA	NA	
2 Public	0	0	0	NA	NA	NA	NA	
Sub-Total (C)	0	0	0		0.00	NA	NA	
GRAND TOTAL (A)+(B)+(C)	12138	21706200	19992022	100.00	100.00	NA	NA	
¹ For determining public shareholding for the purpose of Clause 40A.								
² For definitions of "Promoter" and "Promoter Group", refer to Clause 40A.								
³ For definitions of "Public Shareholding", refer to Clause 40A.								
NA - Not applicable								

For INDIA CEMENTS CAPITAL LIMITED

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(D)(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 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
		Number of shares %	As a % of grand total (A)+(B)+(C)	No. of shares held	As a percentage (VI = (V) / (III))*100	As a % of grant total (a)+(b)+(c) of sub clause (I) (a)	Number of warrants held	As a % of total No. of warrants of the same class	Number of convertible securities held	As a % of total No. of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	ICL SECURITIES LIMITED	5200000	23.9563	0	0.00	0.0000	0	0.00	0	0.00	23.9563
2	ICL FINANCIAL SERVICES LIMITED	5200000	23.9563	0	0.00	0.0000	0	0.00	0	0.00	23.9563
3	TRISHUL INVESTMENTS PRIVATE LIMITED	4631830	21.3387	0	0.00	0.0000	0	0.00	0	0.00	21.3387
4	SOWDAMIKA FINANCE AND INVESTMENTS PRIVATE LIMITED	602505	2.7757	0	0.00	0.0000	0	0.00	0	0.00	2.7757
5	SIVASUNDER FINANCE AND INVESTMENTS PRIVATE LIMITED	602505	2.7757	0	0.00	0.0000	0	0.00	0	0.00	2.7757
6	N. SRINIVASAN	21750	0.1002	0	0.00	0.0000	0	0.00	0	0.00	0.1002
TOTAL		16258590	74.9030	0	0.00	0.0000	0	0.0000	0	0.00	74.9030

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

(D)(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	No. 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 shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of Warrants held	As a % total warrants of the same class	Number of convertible securities held	% w.r.t. convertible securities of the same class			
Nil									

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<u>(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.</u>						
Sr. No.	Name of the shareholder(s) and the Persons Acting in concert (PAC) with them	No. 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		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 these securities held same class	
NIL						
<u>(I)(d) Statement showing details of locked-in shares</u>						
Sr. No.	Name of the shareholder	Category of Shareholders (Promoter/Public)	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}		
NIL						

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(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}
NIL			
(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}
NIL			

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