

ACC Limited

Shareholding pattern of top 13 Shareholders for the period
01-JAN-2016 To 31-DEC-2016

| Sl. | For each of the Top 13 shareholders | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|-----|---|---|----------------------------------|---|----------------------------------|
| | | No. of shares | % of total shares of the company | No. of shares | % of total shares of the company |
| 1 | LIFE INSURANCE CORPORATION OF INDIA | | | | |
| | a)At the beginning of the year | 22174751 | 11.81 | | |
| | b)Changes during the year (Date & Reason) | | | | |
| | 15/01/2016 Buy | 72773 | | 22247524 | |
| | 05/02/2016 Buy | 25000 | | 22272524 | |
| | 12/02/2016 Buy | 50000 | | 22322524 | |
| | 04/03/2016 Buy | 10000 | | 22332524 | |
| | 31/03/2016 Sell | -10000 | | 22322524 | |
| | 12/08/2016 Sell | -54211 | | 22268313 | |
| | 19/08/2016 Sell | -402768 | | 21865545 | |
| | 26/08/2016 Sell | -307257 | | 21558288 | |
| | 02/09/2016 Sell | -222325 | | 21335963 | |
| | 09/09/2016 Sell | -109122 | | 21226841 | |
| | c)At the End of the year(or on the date of separation, if separated during the year) | 21226841 | | | 11.31 |
| 2 | ABERDEEN GLOBAL INDIAN EQUITY LIMITED | | | | |
| | a)At the beginning of the year | 3768936 | 2.01 | | |
| | b)Changes during the year (Date & Reason) | | | | |
| | 03/06/2016 Sell | -200000 | | 3568936 | |
| | 08/06/2016 Sell | -180000 | | 3388936 | |
| | 30/09/2016 Sell | -45805 | | 3343131 | |
| | 07/10/2016 Sell | -345334 | | 2997797 | |
| | 14/10/2016 Sell | -72797 | | 2925000 | |
| | c)At the End of the year(or on the date of separation, if separated during the year) | 2925000 | | | 1.56 |
| 3 | JPMORGAN SICAV INVESTMENT COMPANY (MAURITIUS) LIMITED | | | | |
| | a)At the beginning of the year | 2546356 | 1.36 | | |
| | b)Changes during the year (Date & Reason) | | | | |
| | 12/02/2016 Sell | -93561 | | 2452795 | |
| | 03/06/2016 Sell | -52000 | | 2400795 | |
| | 17/06/2016 Sell | -85000 | | 2315795 | |

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| | 24/06/2016 Sell | -26600 | | 2289195 | |
| | 29/07/2016 Sell | -8804 | | 2280391 | |
| | c)At the End of the year(or on the date of separation, if separated during the year) | 2280391 | | | 1.21 |
| 4 | JPMORGAN INDIA FUND | | | | |
| | a)At the beginning of the year | 2115988 | 1.13 | | |
| | b)Changes during the year (Date & Reason) | | | | |
| | 16/09/2016 Sell | -40000 | | 2075988 | |
| | 21/10/2016 Sell | -75000 | | 2000988 | |
| | c)At the End of the year(or on the date of separation, if separated during the year) | 2000988 | | | 1.07 |
| 5 | JP MORGAN INDIAN INVESTMENT COMPANY (MAURITIUS) LIMITED | | | | |
| | a)At the beginning of the year | 1669343 | 0.89 | | |
| | b)Changes during the year (Date & Reason) | | | | |
| | 25/03/2016 Buy | 80378 | | 1749721 | |
| | c)At the End of the year(or on the date of separation, if separated during the year) | 1749721 | | | 0.93 |
| 6 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND | | | | |
| | a)At the beginning of the year | 1292856 | 0.69 | | |
| | b)Changes during the year (Date & Reason) | | | | |
| | 08/01/2016 Buy | 78235 | | 1371091 | |
| | 15/01/2016 Buy | 43507 | | 1414598 | |
| | 17/06/2016 Sell | -163462 | | 1251136 | |
| | 24/06/2016 Sell | -87378 | | 1163758 | |
| | 30/06/2016 Sell | -169880 | | 993878 | |
| | 22/07/2016 Sell | -192522 | | 801356 | |
| | 29/07/2016 Sell | -95125 | | 706231 | |
| | 12/08/2016 Sell | -22350 | | 683881 | |
| | 19/08/2016 Sell | -12602 | | 671279 | |
| | 26/08/2016 Sell | -110050 | | 561229 | |
| | 02/09/2016 Sell | -20617 | | 540612 | |
| | 09/09/2016 Sell | -72752 | | 467860 | |

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| | c)At the End of the year(or on the date of separation, if separated during the year) | 467860 | | | 0.25 |
| 7 | ABU DHABI INVESTMENT AUTHORITY - JHELUM | | | | |
| | a)At the beginning of the year | 1358211 | 0.72 | | |
| | b)Changes during the year (Date & Reason) | | | | |
| | 18/03/2016 Sell | -36488 | | 1321723 | |
| | 25/03/2016 Sell | -5134 | | 1316589 | |
| | 26/08/2016 Buy | 112366 | | 1428955 | |
| | 02/09/2016 Buy | 80341 | | 1509296 | |
| | c)At the End of the year(or on the date of separation, if separated during the year) | 1509296 | | | 0.80 |
| 8 | ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND | | | | |
| | a)At the beginning of the year | 1170739 | 0.62 | | |
| | b)Changes during the year (Date & Reason) | | | | |
| | 08/06/2016 Sell | -124364 | | 1046375 | |
| | 29/07/2016 Sell | -105780 | | 940595 | |
| | 12/08/2016 Sell | -86723 | | 853872 | |
| | 18/11/2016 Sell | -800000 | | 53872 | |
| | 02/12/2016 Buy | 111865 | | 165737 | |
| | 09/12/2016 Buy | 79371 | | 245108 | |
| | 31/12/2016 Buy | 13189 | | 258297 | |
| | c)At the End of the year(or on the date of separation, if separated during the year) | 258297 | | | 0.14 |
| 9 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | | | | |
| | a)At the beginning of the year | 1008199 | 0.54 | | |
| | b)Changes during the year (Date & Reason) | | | | |
| | 08/01/2016 Sell | -7765 | | 1000434 | |
| | 15/01/2016 Buy | 657 | | 1001091 | |
| | 22/01/2016 Buy | 1090 | | 1002181 | |
| | 29/01/2016 Buy | 1925 | | 1004106 | |
| | 05/02/2016 Buy | 257 | | 1004363 | |
| | 12/02/2016 Sell | -50660 | | 953703 | |

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| | | No.of shares | % of total shares of the company | No.of shares | % of total shares of the company |
| | 19/02/2016 Buy | 22754 | | 976457 | |
| | 23/02/2016 Buy | 1004 | | 977461 | |
| | 26/02/2016 Sell | -12000 | | 965461 | |
| | 11/03/2016 Buy | 8139 | | 973600 | |
| | 18/03/2016 Buy | 7451 | | 981051 | |
| | 31/03/2016 Sell | -104270 | | 876781 | |
| | 06/04/2016 Sell | -4185 | | 872596 | |
| | 08/04/2016 Sell | -22438 | | 850158 | |
| | 15/04/2016 Sell | -14500 | | 835658 | |
| | 22/04/2016 Buy | 1030 | | 836688 | |
| | 29/04/2016 Sell | -542 | | 836146 | |
| | 06/05/2016 Sell | -1402 | | 834744 | |
| | 27/05/2016 Sell | -8466 | | 826278 | |
| | 03/06/2016 Sell | -1335 | | 824943 | |
| | 08/06/2016 Sell | -165 | | 824778 | |
| | 10/06/2016 Buy | 2901 | | 827679 | |
| | 17/06/2016 Buy | 41941 | | 869620 | |
| | 24/06/2016 Sell | -999 | | 868621 | |
| | 30/06/2016 Sell | -60614 | | 808007 | |
| | 08/07/2016 Buy | 29967 | | 837974 | |
| | 15/07/2016 Sell | -4581 | | 833393 | |
| | 22/07/2016 Sell | -15243 | | 818150 | |
| | 29/07/2016 Sell | -9414 | | 808736 | |
| | 03/08/2016 Sell | -951 | | 807785 | |
| | 05/08/2016 Sell | -8356 | | 799429 | |
| | 12/08/2016 Buy | 3917 | | 803346 | |
| | 19/08/2016 Sell | -949 | | 802397 | |
| | 26/08/2016 Sell | -27862 | | 774535 | |
| | 02/09/2016 Sell | -6991 | | 767544 | |

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| | 09/09/2016 Sell | -10798 | | 756746 | |
| | 16/09/2016 Sell | -3517 | | 753229 | |
| | 23/09/2016 Sell | -21136 | | 732093 | |
| | 30/09/2016 Buy | 3322 | | 735415 | |
| | 07/10/2016 Sell | -883 | | 734532 | |
| | 14/10/2016 Buy | 7818 | | 742350 | |
| | 21/10/2016 Sell | -21495 | | 720855 | |
| | 28/10/2016 Buy | 4 | | 720859 | |
| | 04/11/2016 Buy | 7 | | 720866 | |
| | 11/11/2016 Sell | -55422 | | 665444 | |
| | 18/11/2016 Sell | -123523 | | 541921 | |
| | 25/11/2016 Buy | 3041 | | 544962 | |
| | 02/12/2016 Buy | 16396 | | 561358 | |
| | 09/12/2016 Buy | 8 | | 561366 | |
| | 23/12/2016 Sell | -2132 | | 559234 | |
| | 31/12/2016 Buy | 3965 | | 563199 | |
| | c)At the End of the year(or on the date of separation, if separated during the year) | 563199 | | | 0.30 |
| 10 | THE NEW INDIA ASSURANCE COMPANY LIMITED | | | | |
| | a)At the beginning of the year | 976476 | 0.52 | | |
| | b)Changes during the year (Date & Reason) | | | | |
| | 22/01/2016 Buy | 31611 | | 1008087 | |
| | 29/01/2016 Buy | 10000 | | 1018087 | |
| | 05/02/2016 Buy | 13409 | | 1031496 | |
| | 19/02/2016 Buy | 26041 | | 1057537 | |
| | 26/02/2016 Buy | 7918 | | 1065455 | |
| | 04/03/2016 Buy | 11042 | | 1076497 | |
| | 08/07/2016 Sell | -4748 | | 1071749 | |
| | 15/07/2016 Sell | -70674 | | 1001075 | |
| | 22/07/2016 Sell | -24578 | | 976497 | |

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| | 12/08/2016 Sell | -15286 | | 961211 | |
| | 19/08/2016 Sell | -12393 | | 948818 | |
| | 02/09/2016 Sell | -43000 | | 905818 | |
| | 09/09/2016 Sell | -5000 | | 900818 | |
| | 18/11/2016 Buy | 40000 | | 940818 | |
| | 25/11/2016 Buy | 10000 | | 950818 | |
| | c)At the End of the year(or on the date of separation, if separated during the year) | 950818 | | | 0.51 |
| 11 | EUROPACIFIC GROWTH FUND | | | | |
| | a)At the beginning of the year | 31659 | 0.02 | | |
| | b)Changes during the year (Date & Reason) | | | | |
| | 03/06/2016 Buy | 775460 | | 807119 | |
| | 08/06/2016 Buy | 560194 | | 1367313 | |
| | 10/06/2016 Buy | 100000 | | 1467313 | |
| | 17/06/2016 Buy | 375000 | | 1842313 | |
| | 24/06/2016 Buy | 111309 | | 1953622 | |
| | 30/06/2016 Buy | 247001 | | 2200623 | |
| | 01/07/2016 Buy | 139377 | | 2340000 | |
| | c)At the End of the year(or on the date of separation, if separated during the year) | 2340000 | | | 1.25 |
| 12 | FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA BLUECHIP FUND | | | | |
| | a)At the beginning of the year | 880000 | 0.47 | | |
| | b)Changes during the year (Date & Reason) | | | | |
| | 29/07/2016 Sell | -80000 | | 800000 | |
| | 02/09/2016 Sell | -50000 | | 750000 | |
| | 25/11/2016 Buy | 122156 | | 872156 | |
| | 02/12/2016 Buy | 27844 | | 900000 | |
| | 31/12/2016 Buy | 20000 | | 920000 | |
| | c)At the End of the year(or on the date of separation, if separated during the year) | 920000 | | | 0.49 |
| 13 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, ASERIES OF VANGUARD INTERNATIONAL EQUITY INDE X FUND | | | | |
| | a)At the beginning of the year | 730371 | 0.39 | | |

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| | b)Changes during the year (Date & Reason) | | | | |
| | 15/01/2016 Sell | -5194 | | 725177 | |
| | 22/01/2016 Sell | -2640 | | 722537 | |
| | 05/02/2016 Sell | -9265 | | 713272 | |
| | 12/02/2016 Sell | -3745 | | 709527 | |
| | 11/03/2016 Buy | 2020 | | 711547 | |
| | 06/04/2016 Buy | 3864 | | 715411 | |
| | 22/04/2016 Buy | 1580 | | 716991 | |
| | 10/06/2016 Buy | 2185 | | 719176 | |
| | 24/06/2016 Buy | 8800 | | 727976 | |
| | 22/07/2016 Buy | 1800 | | 729776 | |
| | 29/07/2016 Buy | 5160 | | 734936 | |
| | 03/08/2016 Buy | 3308 | | 738244 | |
| | 12/08/2016 Buy | 4095 | | 742339 | |
| | 19/08/2016 Buy | 5824 | | 748163 | |
| | 09/09/2016 Buy | 2700 | | 750863 | |
| | 07/10/2016 Buy | 2880 | | 753743 | |
| | 14/10/2016 Buy | 1980 | | 755723 | |
| | 21/10/2016 Buy | 6750 | | 762473 | |
| | 28/10/2016 Buy | 2700 | | 765173 | |
| | 11/11/2016 Buy | 5850 | | 771023 | |
| | 25/11/2016 Buy | 7110 | | 778133 | |
| | 02/12/2016 Buy | 4050 | | 782183 | |
| | c)At the End of the year(or on the date of separation, if separated during the year) | 782183 | | | 0.42 |