

Secretarial Division

**ACC**

10<sup>th</sup> February, 2016

National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor  
Plot No. C/1, G Block  
Bandra - Kurla Complex  
Mumbai 400 051

Fax No. 26598237 / 38

ACC Limited  
Registered Office  
Cement House  
121, Maharshi Karve Road  
Mumbai 400 020, India

CIN: L26940MH1936PLC002515

Phone +91 22 3302 4321  
Fax +91 22 6631 7458  
www.acclimited.com

Dear Sirs,

Sub: Recommendation by the Board of Directors in respect of final  
Dividend for the financial year ended 31<sup>st</sup> December 2015

This is to inform you that the Board of Directors of the Company at its Meeting held earlier today, which commenced at 12.15 p.m. and concluded at 4.15 p.m. has considered the Audited Statement of Accounts for the financial year ended 31<sup>st</sup> December, 2015 and recommended payment of a final dividend at the rate of ₹ 6/- (Rupees Six only) per Equity share of ₹ 10/- each. The total dividend for the year 2015 (including interim dividend of ₹ 11/- per share paid in July 2015) stands at ₹ 17/- per share as compared to total dividend of ₹ 34/- per share paid in 2014.

A copy of the audited financial results for the year ended 31<sup>st</sup> December 2015 and a copy of the Media Release is enclosed.

It has accordingly been decided to close the Register of Members and Share Transfer Books of the Company from Wednesday, 24<sup>th</sup> February 2016 to Monday, 29<sup>th</sup> February, 2016 (both days inclusive) for the purpose of determining payment of the above dividend to the Members.

The Annual General Meeting (AGM) of the Company will be held on Wednesday, 13<sup>th</sup> April 2016. Accordingly, the said dividend, if approved by the Members at the AGM of the Company will be made payable to those Members whose names stand on the Register of Members on Monday, 29<sup>th</sup> February 2016. In respect of shares held in dematerialized form in the Depository System, the dividend will be paid to the beneficial owners as on Tuesday, 23<sup>rd</sup> February, 2016 as per the list provided by the Depositories. The dividend will be payable on and from Wednesday, 20<sup>th</sup> April, 2016.

The Company has closed its trading window from Friday, 1<sup>st</sup> January, 2016 and the same will open on Monday, 15<sup>th</sup> February 2016.

Yours faithfully  
For ACC Limited

Burjor D Nariman  
Company Secretary & Head Compliance

- Encl. 1. Statement in regard to the financial results for the year ended 31<sup>st</sup> December 2015.  
2. Intimation of book closure in the required format.


10<sup>th</sup> February, 2016

National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor  
Plot No. C/1, G Block  
Bandra - Kurla Complex  
Mumbai 400 051

Fax No. 26598237 / 38

Name of the Company: ACC Limited, Mumbai

Scrip Code	Type of Security	Book Closure		Record Date	Purpose
		From	To		
500410	Fully paid up Equity Shares of ₹ 10/- each	24 <sup>th</sup> February 2016	29 <sup>th</sup> February 2016	NA	Payment of final dividend of ₹ 6/- per equity share of ₹ 10 each

  
Burjor D Nariman  
Company Secretary & Head Compliance