



| | | ACC Limited | | |
|--|--------------------------------------|--|---|------------------|
| Clause 35 (l) (a) | | | | |
| Statement showing Shareholding Pattern | | | | |
| Name of the Company : | ACC Limited | | | |
| Scrip Code BSE : | 500410 | | | |
| Scrip Code NSE : | ACC | | | |
| Name of Scrip : | ACC | | | |
| Class of Security : | Equity | | | |
| Quarter ended : | 30th June 2013 | | | |
| 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 | 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 | 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 | 0 | 0 | 0 | |
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities | | | | 187745356 |

| Category Code | Category of Shareholder | Numbe. of shareholders | Total number of shares | 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) | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) = (VIII)/(IV)*100 |
| (A) | Shareholding of Promoter and Promoter Group | | | | | | | |
| (1) | Indian | | | | | | | |
| (a) | Individuals/Hindu Undivided Family | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) | Central Government/State Government(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) | Bodies Corporate | 1 | 93888120 | 93888120 | 50.01 | 50.01 | 0 | 0 |
| (d) | Financial Institutions/Banks | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) | Any Other (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub - Total (A) (1) | 1 | 93888120 | 93888120 | 50.01 | 50.01 | 0 | 0 |
| (2) | Foreign | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/Foreign Individuals) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) | Bodies Corporate | 1 | 541000 | 541000 | 0.29 | 0.29 | 0 | 0 |
| (c) | Institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) | Qualified Foreign Investor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) | Any Other (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub - Total (A) (2) | 1 | 541000 | 541000 | 0.29 | 0.29 | 0 | 0 |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | 2 | 94429120 | 94429120 | 50.30 | 50.30 | 0 | 0 |
| (B) | Public shareholding | | | | | | | |
| (1) | Institutions | | | | | | | |
| (a) | Mutual Funds/UTI | 106 | 3504294 | 3456768 | 1.87 | 1.87 | | N.A. |
| (b) | Financial Institutions/Banks | 141 | 18097587 | 18035422 | 9.64 | 9.64 | | N.A. |
| (c) | Central Government/State Government(s) | 4 | 287815 | 56475 | 0.15 | 0.15 | | |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0 | 0 | | |
| (e) | Insurance Companies | 0 | 0 | 0 | 0 | 0 | | |
| (f) | Foreign Institutional Investors | 370 | 36600056 | 36582966 | 19.49 | 19.49 | | |
| (g) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0 | 0 | | |
| (h) | Qualified Foreign Investor | 0 | 0 | 0 | 0 | 0 | | |
| (i) | Any Other (specify) | 0 | 0 | 0 | 0 | 0 | | |
| | Sub-Total (B)(1) | 621 | 58489752 | 58131631 | 31.15 | 31.15 | | |





For ACC LIMITED

BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

| | | | | | | | | | | |
|------------|---|---------------|------------------|------------------|---------------|---------------|--|--|--|-------------|
| (2) | Non-Institutions | | | | | | | | | N.A. |
| (a) | Bodies Corporate | 1464 | 8271221 | 8137260 | 4.41 | 4.41 | | | | N.A. |
| (b) | Individuals - | | | | | | | | | |
| | i. Individual shareholders holding nominal share capital upto Rs. 1 lakh. | 101181 | 21520938 | 14737339 | 11.46 | 11.46 | | | | |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh | 127 | 3344333 | 2038117 | 1.78 | 1.78 | | | | |
| (c) | Qualified Foreign Investor | 1 | 50 | 50 | 0 | 0 | | | | |
| (d) | Any Other (specify) | | | | | | | | | |
| | i. Shares held by Pakistani Citizens vested with the Custodian of Enemy Property | 172 | 385965 | 0 | 0.21 | 0.21 | | | | |
| | ii. Other Foreign Nationals | 3 | 1030 | 1030 | 0.00 | 0.00 | | | | |
| | iii. Foreign Bodies | 0 | 0 | 0 | 0.00 | 0.00 | | | | |
| | iv. NRI/OCBs | 2272 | 806974 | 584414 | 0.43 | 0.43 | | | | |
| | v. Clearing Members/Clearing House | 264 | 268807 | 268807 | 0.14 | 0.14 | | | | |
| | vi. Trusts | 64 | 224590 | 224590 | 0.12 | 0.12 | | | | |
| | vii. Limited Liability Partnership | 5 | 2576 | 2576 | 0.00 | 0.00 | | | | |
| | Sub-Total (B)(2) | 105553 | 34826484 | 25994183 | 18.55 | 18.55 | | | | |
| | Total Public Shareholding (B)= (B)(1)+(B)(2) | 106174 | 93316236 | 84125814 | 49.70 | 49.70 | | | | N.A. |
| | TOTAL (A)+(B) | 106176 | 187745356 | 178554934 | 100.00 | 100.00 | | | | |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | | | | | | | | | N.A. |
| | Promoter and Promoter Group | 0 | 0 | 0 | N.A. | N.A. | | | | |
| | Public | 0 | 0 | 0 | N.A. | N.A. | | | | |
| | GRAND TOTAL (A)+(B)+(C) | 106176 | 187745356 | 178554934 | N.A. | 100.00 | | | | |

Clause 35 (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 | Number of convertible securities held | As a % total number of convertible securities of the same class | |
| (I) | (II) | (III) | (IV) | (V) | $(VI) = \frac{(V)}{(III)} \times 100$ | (VII) | (VIII) | (IX) | (X) | (XI) | (XII) | | |
| 1 | Holcim (India) Private Limited | 93888120 | 50.01 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | | |
| 2 | Holderind Investments Ltd | 541000 | 0.29 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | | |
| | TOTAL | 94429120 | 50.30 | | | | | | | | | | |

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

For ACC LIMITED

Burjor D. Nariman

BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE



| Clause 35 (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 | Life Insurance Corporation of India | 15598345 | 8.31 | NIL | NIL | NIL | NIL | NIL | |
| 2 | Aberdeen Global Indian Equity Fund Mauritius Limited | 3081936 | 1.64 | NIL | NIL | NIL | NIL | NIL | |
| 3 | JP Morgan Funds - Emerging Markets Equity Fund | 2873698 | 1.53 | NIL | NIL | NIL | NIL | NIL | |
| 4 | JP Morgan SICAV Investment Company (Mauritius) Limited | 2596534 | 1.38 | NIL | NIL | NIL | NIL | NIL | |
| 5 | ICICI Prudential Life Insurance Company Ltd | 2365028 | 1.26 | NIL | NIL | NIL | NIL | NIL | |
| | TOTAL | 26515541 | 14.12 | | | | | | |

For ACC LIMITED

Burjor D. Nariman

BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE



Clause 35 (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

| 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 (I)(a) above} | Details of warrants | | Details of convertible securities | | Total shares (including underlying 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 | |
| 1 | Life Insurance Corporation of India | 15598345 | 8.31 | NIL | NIL | NIL | NIL | NIL |
| | TOTAL | 15598345 | 8.31 | NIL | NIL | NIL | NIL | NIL |

For ACC LIMITED

[Signature]

SURJOR D. NARAYAN
COMPANY SECRETARY & HEAD-COMPLIANCE



Clause 35 (I) (d)

Statement showing details of locked-in shares

| Sr. No. | Name of the shareholder | *Category of Shareholders (Promoters / Public) | Number of locked-in shares | 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 |
|---------|-------------------------|---|-------------------------------|--|
| 1 | NIL | NIL | NIL | NIL |
| | TOTAL | NIL | NIL | NIL |

For ACC LIMITED

Burjor D. Mariman

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

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 |
| 1 | GDRs | 0 | 0 |
| | TOTAL | 0 | 0 |

For ACC LIMITED

Burjor D. Narman

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

A



| Clause 35 (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 |
| 1 | N.A | 0 | 0 |
| 2 | N.A | 0 | 0 |
| TOTAL | | | 0 |
| <p>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}</p> | | | |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |

Note : As per Clause 35 (III) (a), Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer:
 We state that shares/securities issued by the Company are under the Class of "Equity" and rank pari-passu in all respects including voting rights.

For ACC LIMITED



BURJOR D. NARMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

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