

ACC Limited

Clause 35 (I) (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 : 31st December 2014

Partly paid-up shares :-

As a % of total no. of partly paid up shares

Held by promoter/promoter group 0

Held by public 0

Total 0

Outstanding securities

Outstanding convertible securities :-

As a % of total no. of outstanding convertible securities

Held by promoter/promoter group 0

Held by public 0

Total 0

Warrants :-

As a % of total no. of shares of the Company, assuming full conversion of warrants

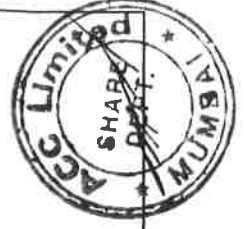
Held by promoter/promoter group 0

Held by public 0

Total 0

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities

187745356



Category Code	Category of Shareholder	Number 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	0	0	0	0	0	0	0
(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	164	7829222	7829222	4.17	4.17	0	N.A.
(b)	Financial Institutions/Banks	135	21191370	21129205	11.29	11.29	0	N.A.
(c)	Central Government/State Government(s)	4	287815	56475	0.15	0.15	0	0
(d)	Venture Capital Funds	0	0	0	0	0	0	0
(e)	Insurance Companies	0	0	0	0	0	0	0
(f)	Foreign Institutional Investors	338	31345292	31328117	16.70	16.70	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0	0	0	0
(h)	Qualified Foreign Investor	0	0	0	0	0	0	0
(i)	Any Other (specify)	0	0	0	0	0	0	0
	Sub-Total (B)(1)	641	60653699	60296093	32.31	32.31	0	0



(2)	Non-Institutions	1441	6612661	6479350	3.52	N.A.
(a)	Bodies Corporate				3.52	N.A.
(b)	Individuals -					
	i. Individual shareholders holding nominal share capital upto Rs.1 lakh.	97883	20709359	14303617	11.03	
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh	115	2858517	1895623	1.52	
(c)	Qualified Foreign Investor	0	0	0	0	
(d)	Any Other (specify)					
	i. Shares held by Pakistani Citizens vested with the Custodian of Enemy Property	172	385965	0	0.21	
	ii. Other Foreign Nationals	2	900	900	0.00	
	iii. Foreign Bodies	0	0	0	0.00	
	iv. NRI/OCBs	2331	801156	591806	0.43	
	v. Clearing Members/Clearing House	123	214940	214940	0.11	
	vi. Trusts	63	717789	717789	0.38	
	vii. Limited Liability Partnership	4	3086	3086	0.00	
	viii. Foreign Portfolio Investor (Corporate)	17	358164	358164	0.19	
	Sub-Total (B)(2)	102151	32662537	24565275	17.40	N.A.
	Total Public Shareholding (B)= (B)(1)+(B)(2)	102792	93316236	84861368	49.70	N.A.
	TOTAL (A)+(B)	102794	187745356	179290488	100.00	N.A.
(C)	Shares held by Custodians and against which Depository Receipts have been issued					
	Promoter and Promoter Group	0	0	0	0.00	N.A.
	Public	0	0	0	0.00	N.A.
	GRAND TOTAL (A)+(B)+(C)	102794	187745356	179290488	100.00	N.A.

For ACC LIMITED



BURJOR D. NARIMAN

COMPANY SECRETARY & HEAD-COMPLIANCE



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 (VI)=(V)/(III)* 100	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
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)* 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
 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 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	Number of convertible securities held	
1	Life Insurance Corporation of India	17971429	9.57	NIL	NIL	NIL	NIL	NIL	NIL
2	Aberdeen Global Indian Equity (Mauritius) Limited	3968936	2.11	NIL	NIL	NIL	NIL	NIL	NIL
3	JP Morgan Sicav Investment Company (Mauritius) Limited	2054678	1.09	NIL	NIL	NIL	NIL	NIL	NIL
4	Aranda Investments (Mauritius) Pte Ltd	1994039	1.06	NIL	NIL	NIL	NIL	NIL	NIL
	TOTAL	25989082	13.84						

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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	17971429	9.57	NIL	NIL	NIL	NIL	NIL
	TOTAL	17971429	9.57	NIL	NIL	NIL	NIL	NIL

For ACC LIMITED

Burjor D. Nariman
BURJOR D. NARIMAN

COMPANY SECRETARY & HEAD-COMPLIANCE

B

Clause 35 (1) (d)			
Statement showing details of locked-in shares			
Sr. No.	Name of the shareholder	*Category of Shareholders (Promoters / Public)	Number of locked-in shares
1	NIL	NIL	NIL
	TOTAL	NIL	NIL

Locked -in shares as a percentage total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above

NIL
NIL

For ACC LIMITED



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Clause 35 (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}
	1 GDRs	0	0	0.00
	TOTAL	0	0	0.00

For ACC LIMITED


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COMPANY SECRETARY & HEAD-COMPLIANCE

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	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}
1	N.A		0	0.00
2	N.A		0	0.00
	TOTAL		0	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. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

