

ACC Limited

Clause 35 (I) (a)

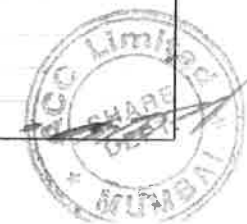
Statement showing Shareholding Pattern

Name of the Company : ACC Limited
Scrip Code BSE : 500410
Scrip Code NSE : ACC
Name of Scrip : ACC
Class of Security : Equity
Quarter ended : 30th June 2014

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	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)	Number of shares	As a percentage
(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						N.A.	N.A.
(1)	Institutions						N.A.	N.A.
(a)	Mutual Funds/UTI	148	5947011	5900085	3.17	3.17		
(b)	Financial Institutions/Banks	127	17818906	17756741	9.49	9.49		
(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	346	37035581	37018491	19.73	19.73		
(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)	625	61089313	60731792	32.54	32.54		



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	
(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 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	15203992	8.10	NIL	NIL	NIL	NIL	NIL
2	Aranda Investments (Mauritius) Pte Ltd	4662487	2.48	NIL	NIL	NIL	NIL	NIL
3	Aberdeen Global Indian Equity (Mauritius) Limited	3968936	2.11	NIL	NIL	NIL	NIL	NIL
4	Government Pension Fund Global	2345775	1.25	NIL	NIL	NIL	NIL	NIL
5	JP Morgan Sicav Investment Company (Mauritius) Limited	2155745	1.15	NIL	NIL	NIL	NIL	NIL
	TOTAL	28336935	15.09					

For ACC LIMITED


BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

Clause 35 (l) (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 (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	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	15203992	8.10	NIL	NIL	NIL	NIL	NIL
	TOTAL	15203992	8.10	NIL	NIL	NIL	NIL	NIL

For ACC LIMITED


BURJOR D. NARIMAN
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. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

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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


BURJOR D. NARIMAN
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