

# 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 September, 2012

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>							
(1)	<b>Indian</b>							
(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
	<b>Sub - Total (A) (1)</b>	<b>1</b>	<b>93888120</b>	<b>93888120</b>	<b>50.01</b>	<b>50.01</b>	<b>0</b>	<b>0</b>
(2)	<b>Foreign</b>							
(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
	<b>Sub - Total (A) (2)</b>	<b>1</b>	<b>541000</b>	<b>541000</b>	<b>0.29</b>	<b>0.29</b>	<b>0</b>	<b>0</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>2</b>	<b>94429120</b>	<b>94429120</b>	<b>50.30</b>	<b>50.30</b>	<b>0</b>	<b>0</b>
<b>(B)</b>	<b>Public shareholding</b>							
(1)	<b>Institutions</b>							
(a)	Mutual Funds/UTI	125	4011529	3964603	2.14	2.14	0	N.A.
(b)	Financial Institutions/Banks	122	15792897	15726772	8.41	8.41	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	426	36839297	36822207	19.62	19.62	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
	<b>Sub-Total (B)(1)</b>	<b>677</b>	<b>56931538</b>	<b>56570057</b>	<b>30.32</b>	<b>30.32</b>	<b>0</b>	<b>0</b>



(2)	Non-Institutions	1290	9895504	9756233	5.27	5.27	N.A.	N.A.
(a)	Bodies Corporate							
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital upto Rs.1 lakh.	95864	21604372	14574831	11.51	11.51		
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh	127	3276100	1899102	1.74	1.74		
(c)	Qualified Foreign Investor	0	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	0.21		
	ii. Other Foreign Nationals	4	1130	1130	0.00	0.00		
	iii. Foreign Bodies	0	0	0	0.00	0.00		
	iv. NRI/OCBs	1932	748729	525859	0.40	0.40		
	v. Clearing Members/Clearing House	268	330726	330726	0.18	0.18		
	vi. Trusts	45	136857	136857	0.07	0.07		
	vii. Limited Liability Partnership	4	5315	5315	0.00	0.00		
	<b>Sub-Total (B)(2)</b>	<b>99706</b>	<b>36384698</b>	<b>27230053</b>	<b>19.38</b>	<b>19.38</b>		
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>100383</b>	<b>93316236</b>	<b>83800110</b>	<b>49.70</b>	<b>49.70</b>		<b>N.A.</b>
	<b>TOTAL (A)+(B)</b>	<b>100385</b>	<b>187745356</b>	<b>178229230</b>	<b>100.00</b>	<b>100.00</b>		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
	Promoter and Promoter Group	0	0	0	N.A.	0.00		
	Public	0	0	0	N.A.	0.00		
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>100385</b>	<b>187745356</b>	<b>178229230</b>	<b>N.A.</b>	<b>100.00</b>		<b>N.A.</b>

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	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
	<b>TOTAL</b>	<b>94429120</b>	<b>50.30</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

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

For ACC LIMITED



*[Signature]*

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	13854803	7.38	NIL	NIL	NIL	NIL	NIL
2	ICICI Prudential Life Insurance Company Ltd	3028031	1.61	NIL	NIL	NIL	NIL	NIL
3	JP Morgan Funds - Emerging Markets Equity Fund	2977958	1.59	NIL	NIL	NIL	NIL	NIL
4	Flagship Indian Investment Company (Mauritius) Ltd	2558176	1.36	NIL	NIL	NIL	NIL	NIL
5	JF India Fund	2050852	1.09	NIL	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	<b>24469820</b>	<b>13.03</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>



For ACC LIMITED

*[Signature]*

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 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	13854803	7.38	NIL	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	<b>13854803</b>	<b>7.38</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

For ACC LIMITED



BURJOR D. NARIMAN  
COMPANY SECRETARY & HEAD-COMPLIANCE



<u>Clause 35 (1) (d)</u> 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
	<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>

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

NIL

NIL

For ACC LIMITED




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<b>Clause 35 (II) (a)</b>				
<b>Statement showing details of Depository Receipts (DRs)</b>				
<b>Sr. No.</b>	<b>Type of outstanding DR (ADRs, GDRs, SDRs, etc.)</b>	<b>Number of outstanding DRs</b>	<b>Number of shares underlying outstanding DRs</b>	<b>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)</b>
1	GDRs	0	0	0.00
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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	0.00
2	N.A	0	0	0.00
	TOTAL	0	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

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