

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 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	0
Total	0	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	0
Total	0	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	0
Total	0	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	110	3640938	3593412	1.94	1.94		
(b)	Financial Institutions/Banks	142	18449734	18387569	9.83	9.83		
(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	332	39238160	39221070	20.90	20.90		
(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)	588	61616647	61258526	32.82	32.82		



(2)	Non-Institutions							N.A.	N.A.
(a)	Bodies Corporate	1491	5525869	5391966	2.94	2.94			
(b)	Individuals -								
	i. Individual shareholders holding nominal share capital upto Rs.1 lakh.	101596	21437025	14706359	11.42	11.42			
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh	119	3193855	1966039	1.70	1.70			
(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	2	850	850	0.00	0.00			
	iii. Foreign Bodies	0	0	0	0.00	0.00			
	iv. NRI/OCBs	2305	788694	568474	0.42	0.42			
	v. Clearing Members/Clearing House	153	85255	85255	0.05	0.05			
	vi. Trusts	64	279451	279451	0.15	0.15			
	vii. Limited Liability Partnership	4	2575	2575	0.00	0.00			
	Sub-Total (B)(2)	105907	31699589	23001019	16.88	16.88			
	Total Public Shareholding (B)= (B)(1)+(B)(2)	106495	93316236	84259545	49.70	49.70		N.A.	N.A.
	TOTAL (A)+(B)	106497	187745356	178688665	100.00	100.00			
(C)	Shares held by Custodians and against which Depository Receipts have been issued							N.A.	N.A.
	Promoter and Promoter Group	0	0	0	N.A.	0.00			
	Public	0	0	0	N.A.	0.00			
	GRAND TOTAL (A)+(B)+(C)	106497	187745356	178688665	N.A.	100.00			

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	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	15639090	8.33	NIL	NIL	NIL	NIL	NIL
2	Aberdeen Global Indian Equity (Mauritius) Limited	4123936	2.20	NIL	NIL	NIL	NIL	NIL
3	Aranda Investments (Mauritius) Pte Ltd	4035943	2.15	NIL	NIL	NIL	NIL	NIL
4	JP Morgan Funds - Emerging Markets Equity Fund	2873698	1.53	NIL	NIL	NIL	NIL	NIL
5	JP Morgan Sicav Investment Company (Mauritius) Limited	2407440	1.28	NIL	NIL	NIL	NIL	NIL
		29080107	15.49					

For ACC LIMITED
BURJOR D. NARIMAN
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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	15639090	8.33	NIL	NIL	NIL	NIL	NIL
	TOTAL	15639090	8.33	NIL	NIL	NIL	NIL	NIL

For ACC LIMITED
BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

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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
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

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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
<p>Note : <u>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 :</u> 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.</p>				

For ACC LIMITED



BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

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