

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 2015**

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
	Central Government/State							
(b)	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	141	7891435	7844709	4.20	4.20		
(b)	Financial Institutions/Banks	128	23100299	23038134	12.30	12.30		
(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	296	26967308	26950633	14.36	14.36		
(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)	569	58246857	57889951	31.02	31.02		



(2)	Non-Institutions							N.A.	N.A.
(a)	Bodies Corporate	1379	4795056	4662205	2.55	2.55			
(b)	Individuals -								
	i. Individual shareholders holding nominal share capital upto Rs. 1 lakh.	98584	20535168	14286010	10.94	10.94			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	107	2737625	2121652	1.46	1.46			
(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	5	1300	1300	0.00	0.00			
	iii. Foreign Bodies	0	0	0	0.00	0.00			
	iv. NRI/OCBs	2366	805145	597145	0.43	0.43			
	v. Clearing Members/Clearing House	174	88878	88878	0.05	0.05			
	vi. Trusts	66	1149578	1149578	0.61	0.61			
	vii. Limited Liability Partnership	6	2072	2072	0.00	0.00			
	viii. Foreign Portfolio Investor (Corporate)	58	4568592	4568592	2.43	2.43			
	Sub-Total (B)(2)	102917	35069379	27477432	18.68	18.68			
	Total Public Shareholding (B)= (B)(1)+(B)(2)	103486	93316236	85367383	49.70	49.70	N.A.	N.A.	
	TOTAL (A)+(B)	103488	187745356	179796503	100.00	100.00			
(C)	Shares held by Custodians and against which Depository Receipts have been issued				N.A.		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)	103488	187745356	179796503	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)	$(VI)=\frac{(V)}{(III)} \times 100$	(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
COMPANY SECRETARY & HEAD-COMPLIANCE

Clause 35 (I) (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 (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 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	19773517	10.53	NIL	NIL	NIL	NIL	NIL
2	Aberdeen Global Indian Equity (Mauritius) Limited	3768936	2.01	NIL	NIL	NIL	NIL	NIL
3	JP Morgan Sicav Investment Company (Mauritius) Limited	2482292	1.32	NIL	NIL	NIL	NIL	NIL
4	JP Morgan India Fund	2050988	1.09	NIL	NIL	NIL	NIL	NIL
	TOTAL	28075733	14.95					

For ACC LIMITED


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	19773517	10.53	NIL	NIL	NIL	NIL	NIL
	TOTAL	19773517	10.53	NIL	NIL	NIL	NIL	NIL

For ACC LIMITED




BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

Clause 35 (l) (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 (l)(a) above
1	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL

For ACC LIMITED


BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

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