

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 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	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 (IX)=(VIII)/(IV)*100
(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	0.00	0.00	0.00	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0.00	0.00
(c)	Bodies Corporate	1	93888120	93888120	50.01	50.01	0.00	0.00
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub - Total (A) (1)	1	93888120	93888120	50.01	50.01	0.00	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0.00	0.00
(b)	Bodies Corporate	1	541000	541000	0.29	0.29	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub - Total (A) (2)	1	541000	541000	0.29	0.29	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	2	94429120	94429120	50.30	50.30	0.00	0.00
(B)	Public shareholding						N.A.	N.A.
(1)	Institutions						N.A.	N.A.
(a)	Mutual Funds/UTI	139	7221351	7174625	3.85	3.85		
(b)	Financial Institutions/Banks	134	25622073	25559908	13.65	13.65		
(c)	Central Government/State Government(s)	4	287815	56475	0.15	0.15		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	276	24822380	24805705	13.22	13.22		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub - Total (B) (1)	553	57953619	57596713	30.87	30.87		



(2)	Non- Institutions						N.A.	N.A.
(a)	Bodies Corporate	1430	4886332	4753921	2.60	2.60		
(b)	Individuals -	0	0	0	0.00	0.00		
	i. Individual shareholders holding nominal share capital upto Rs.1 lakh.	100940	20502329	14311732	10.92	10.92		
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh	106	2723461	2107228	1.45	1.45		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (specify)	0	0	0	0.00	0.00		
	i. Shares held by Pakistani Citizens vested with the Custodian of Enemy Property	172	215815	0	0.11	0.11		
	ii. Other Foreign Nationals	171	168851	168851	0.09	0.09		
	iii. Foreign Bodies	0	0	0	0.00	0.00		
	iv. NRI/OCBs	2474	824247	616087	0.44	0.44		
	v. Clearing Members/Clearing House	129	166125	166125	0.09	0.09		
	vi. Trusts	68	1307933	1307933	0.70	0.70		
	vii. Limited Liability Partnership	5	2140	2140	0.00	0.00		
	viii. Foreign Portfolio Investor (Corporate)	81	4565384	4565384	2.43	2.43		
	Sub - Total (B) (2)	105576	35362617	27999401	18.84	18.84		
	Total Public Shareholding (B)=(B)(1)+(B)(2)	106129	93316236	85596114	49.70	49.70	N.A.	N.A.
	TOTAL (A)+(B)	106131	187745356	180025234	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)	106131	187745356	180025234	N.A.	100.00		

For ACC LIMITED


BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE

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Clause 35 (l) (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 (l)(a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of 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 "ecumbrance 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 {i.e., total number of shares 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 % of 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	21114038	11.25	NIL	NIL	NIL	NIL	NIL
2	ABERDEEN GLOBAL INDIAN EQUITY (MAURITIUS) LIMITED	3768936	2.01	NIL	NIL	NIL	NIL	NIL
3	JPMORGAN SICAV INVESTMENT COMPANY (MAURITIUS) LIMITED	2546356	1.36	NIL	NIL	NIL	NIL	NIL
4	JPMORGAN INDIA FUND	1970988	1.05	NIL	NIL	NIL	NIL	NIL
	TOTAL	29400318	15.66					

For ACC LIMITED


BURJOR D. NARIMAN
 COMPANY SECRETARY & HEAD-COMPLIANCE
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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 held	Shares as a percentage of {i.e., total number of shares 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 % of 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	21114038	11.25	NIL	NIL	NIL	NIL	NIL
	TOTAL	21114038	11.25					

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	*Catgeory of Shareholders (Promoters / Public)	Number of locked-in-shares	Locked-in-shares as a pcentage 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**



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
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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.	Number 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
<p>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.</p>				

For ACC LIMITED


BURJOR D. NARIMAN
COMPANY SECRETARY & HEAD-COMPLIANCE