

# 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 : 31st March 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
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Held by promoter/promoter group	0	0
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Held by public	0	0
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<b>Total</b>	<b>0</b>	<b>0</b>
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**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
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Held by promoter/promoter group	0	0
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Held by public	0	0
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<b>Total</b>	<b>0</b>	<b>0</b>
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**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
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Held by promoter/promoter group	0	0
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Held by public	0	0
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<b>Total</b>	<b>0</b>	<b>0</b>
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**Total paid-up capital of the company, assuming full conversion of warrants and convertible securities**

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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>							
<b>(1)</b>	<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>
<b>(2)</b>	<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>							
<b>(1)</b>	<b>Institutions</b>						<b>N.A.</b>	<b>N.A.</b>
(a)	Mutual Funds/UTI	164	9011258	8964532	4.80	4.80	<b>N.A.</b>	<b>N.A.</b>
(b)	Financial Institutions/Banks	121	21009818	20947653	11.19	11.19		
(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	313	29273954	29257279	15.59	15.59		
(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		
	<b>Sub-Total (B)(1)</b>	<b>602</b>	<b>59582845</b>	<b>59225939</b>	<b>31.74</b>	<b>31.74</b>		





**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
<b>TOTAL</b>		<b>94429120</b>	<b>50.30</b>								

(\*) 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	18471326	9.84	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
	<b>TOTAL</b>	<b>24722554</b>	<b>13.17</b>					

**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	18471326	9.84	NIL	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	<b>18471326</b>	<b>9.84</b>	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**

<b>Sr. No.</b>	<b>Name of the shareholder</b>	<b>*Category of Shareholders (Promoters / Public)</b>	<b>Number of locked-in shares</b>	<b>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</b>
1	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

**For ACC LIMITED**



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

*(A)*

**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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**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
	<b>TOTAL</b>		<b>0</b>	<b>0.00</b>

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**