

Shareholding Pattern of Equity Shares as on 30th June 2018

1	Name of Listed Entity	:	HeidelbergCement India Limited	
2	Scrip Code/Name of Scrip/Class of Security	:	Scrip Code: BSE - 500292 Trading Symbol: NSE - Heidelberg	
3	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	:	Reg. 31(1)(b)	
	a	If under 31(1)(b) then indicate the report for Quarter ending	:	30 th June 2018
	b	If under 31(1)(c) then indicate date of allotment/extinguishment	:	Not Applicable

4 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		√
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		√
3	Whether the Listed Entity has any shares against which depository receipts are issued?		√
4	Whether the Listed Entity has any shares in locked-in?		√
5	Whether any shares held by promoters are pledge or otherwise encumbered?		√
6	Whether company has equity shares with differential voting rights		√

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/ Warrants, depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:-

Table 1 - Summary Statement holding of Equity Shares

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					Total as a % of (A+B+ C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg:y	Total								
(A)	Promoter & Promoter Group	1	157244693	-	-	157244693	69.39	157244693	-	157244693	69.39	-	69.39	-	-	-	-	157244693
(B)	Public	52423	69368423	-	-	69368423	30.61	69368423	-	69368423	30.61	-	30.61	-	-	-	-	67696892
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	52424	226613116	-	-	226613116	100.00	226613116	-	226613116	100.00	-	100.00	-	-	-	-	224941585

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class X	Class Y	Total								
(1) Indian																		
(a) Individuals/Hindu Undivided Family			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Central Government/State Government(s)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Financial Institutions/Banks			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Any Others (specify)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total(A)(1)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(2) Foreign																		
(a) Individuals (Non- Resident Individuals/ Foreign Individuals)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Government			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Institutions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Foreign Portfolio Investor			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(f) Any Others (specify)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Centrum I B.V. (Body Corporate)			1	157244693	-	157244693	69.39	157244693	-	157244693	69.39	-	-	-	-	-	157244693	
Sub-Total (A)(2)			1	157244693	-	157244693	69.39	157244693	-	157244693	69.39	-	-	-	-	-	157244693	
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			1	157244693	-	157244693	69.39	157244693	-	157244693	69.39	-	-	-	-	-	157244693	

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Table III - Statement showing shareholding pattern of the Public Shareholders

Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class X	Class Y	Total								
(1) Institutions																		
(a) Mutual Fund		31	7130602	-	-	7130602	3.15	7130602	-	7130602	3.15	-	-	-	-	-	7126567	
(b) Venture Capital Funds				-	-		-		-		-	-	-	-	-	-	-	
(c) Alternate investment Funds		3	238845	-	-		-		-		-	-	-	-	-	-	238845	
(d) Foreign Venture Capital Investors				-	-		-		-		-	-	-	-	-	-	-	
(e) Foreign Portfolio Investors		66	26611190	-	-	26611190	11.74	26611190	-	26611190	11.74	-	-	-	-	-	26611058	
First State Indian Subcontinent Fund		1	6081434	-	-	6081434	2.68	6081434	-	6081434	2.68	-	-	-	-	-	6081434	
The Scottish Oriental Smaller Companies Trust PLC		1	3136048	-	-	3136048	1.38	3136048	-	3136048	1.38	-	-	-	-	-	3136048	
JP Morgan Indian Investment Company (Mauritius) Limited		1	2975000	-	-	2975000	1.31	2975000	-	2975000	1.31	-	-	-	-	-	2975000	
Caisse DE Depot ET Placement Du Quebec-First State Investments International Limited		1	2764609	-	-	2764609	1.22	2764609	-	2764609	1.22	-	-	-	-	-	2764609	
(f) Financial Institutions/ Banks		15	81826	-	-	81826	0.04	81826	-	81826	0.04	-	-	-	-	-	80384	
(g) Insurance Companies		4	6075321	-	-	6075321	2.68	6075321	-	6075321	2.68	-	-	-	-	-	6073921	
The Life Insurance Corporation of India		1	3608764	-	-	3608764	1.59	3608764	-	3608764	1.59	-	-	-	-	-	3607464	
HDFC Standard Life Insurance Company Limited		1	2378457	-	-	2378457	1.05	2378457	-	2378457	1.05	-	-	-	-	-	2378457	
(h) Provident Funds/ Pension Funds				-	-		-		-		-	-	-	-	-	-	-	
(i) Any Others (specify)				-	-		-		-		-	-	-	-	-	-	-	
Sub-Total(B)(1)		119	40137784	-	-	39898939	17.61	39898939	-	39898939	18	-	-	-	-	-	40130775	
(2) Central Government/ State Government(s)/ President of India		1	328440	-	-	328440	0.14	328440	-	328440	0.14	-	-	-	-	-	-	
Sub-Total (B)(2)		1	328440	-	-	328440	0.14	328440	-	328440	0.14	-	-	-	-	-	-	
(3) Non-institutions																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		50376	17951496	-	-	17951496	7.92	17951496	-	17951496	7.92	-	-	-	-	-	16859565	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		71	3455688	-	-	3455688	1.52	3455688	-	3455688	1.52	-	-	-	-	-	3325688	
(b) NBFCs registered with RBI				-	-		-		-		-	-	-	-	-	-	-	
(c) Employee Trusts				-	-		-		-		-	-	-	-	-	-	-	
(d) Overseas Depositories (holding DRs) (balancing figure)				-	-		-		-		-	-	-	-	-	-	-	
(e) Any Other (specify)		1856	7495015	-	-	7495015	3.31	7495015	-	7495015	3.31	-	-	-	-	-	7380864	
Non-Residents		1181	1222459	-	-	1222459	0.54	1222459	-	1222459	0.54	-	-	-	-	-	1167214	
Bodies Corporate		497	5640132	-	-	5640132	2.49	5640132	-	5640132	2.49	-	-	-	-	-	5621253	
(i) Bajaj Holdings and Investment Ltd		1	2947326	-	-	2947326	1.30	2947326	-	2947326	1.30	-	-	-	-	-	2947326	
Clearing Members		164	565644	-	-	565644	0.25	565644	-	565644	0.25	-	-	-	-	-	565644	
Trusts		9	61327	-	-	61327	0.03	61327	-	61327	0.03	-	-	-	-	-	21300	
Foreign National		1	1000	-	-	1000	0.00	1000	-	1000	0.00	-	-	-	-	-	1000	
LLP		4	4453	-	-	4453	0.00	4453	-	4453	0.00	-	-	-	-	-	4453	
Sub-Total (B)(3)		52303	28902199	-	-	28902199	12.75	28902199	-	28902199	12.75	-	-	-	-	-	27566117	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		52423	69368423	-	-	69129578	30.51	69129578	-	69129578	30.51	-	-	-	-	-	67696892	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

