

COMPANY NAME: HeidelbergCement India Limited

Scrip Code: NSE - HEIDELBERG , BSE - 500292

Name of Scrip , Class of Shares : Equity Shares of Rs. 10 each fully paid up

SHAREHOLDING PATTERN IN COMPLIANCE WITH CLAUSE 35 OF THE LISTING AGREEMENT AS ON 31st DECEMBER 2011

1(a) Statement showing Shareholding Pattern

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	NIL	NIL	NIL
Held by Public	NIL	NIL	NIL
Total	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by Public	NIL	NIL	NIL
Total	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by Public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities (Not applicable since company has not issued any convertible warrants / securities).	22,66,13,116 fully paid-up Equity Shares of Rs. 10/- each aggregating to Rs.226,61,31,160/-.		

Category Code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)1	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(A)	Promoter and Promoter Group[2]							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	-	-	-	-	-	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	-	-	-	-	-	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(1)	-	-	-	-	-	-	-
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	1	15,53,40,196	15,53,40,196	68.55	68.55	NIL	NIL
(c)	Institutions	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	1	155340196	155340196	68.55	68.55	NIL	NIL
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1	155340196	155340196	68.55	68.55	NIL	NIL
(B)	Public shareholding[3]							
(1)	Institutions							
(a)	Mutual Funds/ UTI	14	49,96,757	49,91,588	2.20	2.20		
(b)	Financial Institutions/ Banks	14	17,244	16,269	0.01	0.01		
(c)	Central Government/ State Government(s)	1	3,28,440	-	0.14	0.14		
(d)	Venture Capital Funds	-	-	-	-	-		
(e)	Insurance Companies	3	36,08,864	36,07,464	1.59	1.59		
(f)	Foreign Institutional Investors	27	1,48,67,703	1,48,67,571	6.56	6.56		
(g)	Foreign Venture Capital Investors	-	-	-	-	-		
(h)	Any Other (specify)	-	-	-	-	-		
	Sub-Total (B)(1)	59	2,38,19,008	2,34,82,892	10.51	10.51		
(2)	Non-institutions							
(a)	Bodies Corporate	890	1,20,93,727	1,20,74,673	5.34	5.34		
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	55,132	2,24,54,865	2,11,12,492	9.91	9.91		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	282	1,04,35,984	1,03,88,284	4.61	4.61		
(c)	Any Other (specify)							
	Directors (other than promoter directors) & their relatives	1	7,500	7,500	0.00	0.00		
	Clearing Members	128	2,26,803	2,26,803	0.10	0.10		
	Trusts	8	8,59,488	5,719	0.38	0.38		
	Overseas Corporate Body	1	1,500	-	0.00	0.00		
	Foreign Corporate Bodies	-	-	-	-	-		
	Foreign National	-	-	-	-	-		
	NRI	846	1374045	1305050	0.61	0.61		
	Sub-Total (B)(2)	57,288	4,74,53,912	4,51,20,521	20.94	20.94		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	57,347	7,12,72,920	6,86,03,413	31.45	31.45		
	TOTAL (A)+(B)	57,348	22,66,13,116	22,39,43,609	100.00	100.00	NIL	
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	-	-	-	-	-	-	-
2	Public	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	57,348	22,66,13,116	22,39,43,609	100.00	100.00	NIL	0

(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 % 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.	Cementrnum I B. V.	155340196	68.55	0	0.00	0.00	-	-	-	-	-	
	Total	155340196	68.55	0	0.00	0.00	0	0.00	0	0	68.55	

(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	Central India General Agents Ltd	6134583		2.71	NA	NA	NA	NA	2.71
2	Life Insurance Corporation of India	3608764		1.59	NA	NA	NA	NA	1.59
3	Somerset Emerging Markets Small Cap Fund Lic	4424128		1.95	NA	NA	NA	NA	1.95
4	SBI Mutual Fund A/C MMPS 93	3845165		1.70	NA	NA	NA	NA	1.70
5	Fidelity Funds - Global Industrials Pool	2879586		1.27	NA	NA	NA	NA	1.27
	Total	20892226		9.22	NA	NA	NA	NA	9.22

(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			
	NIL			0.00					
	Total			0.00					

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Category of Shareholder (Promoters /Public)	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Centrum I B.V	Promoter	17150838	7.57

Out of total 6,86,03,255 equity shares allotted to Centrum I B.V. on 27-03-2009, 1,71,50,838 equity shares are locked-in for 3 years from the date of listing of shares at the stock exchanges i.e, upto 20th May 2012.

(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}
	NIL	NIL	NIL	NIL

(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}
	NIL	NIL	NIL	NIL

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer on 31.12.2011

Class X : Equity Shares of Rs. 10 each fully paid up.

Class Y : NIL

Class Z : NIL

Category Code	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting Rights i.e (VI)	
		Class X	Class Y	Class Z		As a percentage of (A+B)	As a percentage of (A+B+C)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Promoter and Promoter Group		NIL	NIL	-	-	-
-1	Indian						
(a)	Individuals/ Hindu Undivided Family	-			-	-	-
(b)	Central Government/ State Government(s)	-			-	-	-
(c)	Bodies Corporate	-			-	-	-
(d)	Financial Institutions/ Banks	-			-	-	-
(e)	Any Other (specify)	-			-	-	-
	Sub-Total (A)(1)	-			-	-	-
-2	Foreign						
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-			-	-	-
(b)	Bodies Corporate	155340196			155340196	68.55	68.55
(c)	Institutions	-			-	-	-
(d)	Any Other (specify)	-			-	-	-
	Sub-Total (A)(2)	155340196			155340196	68.55	68.55
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	155340196			155340196	68.55	68.55
(B)	Public shareholding		NIL	NIL			
-1	Institutions						
(a)	Mutual Funds/UTI	4996757			4996757	2.20	2.20
(b)	Financial Institutions/ Banks	17244			17244	0.01	0.01
(c)	Central Government/ State Government(s)	328440			328440	0.15	0.15
(d)	Venture Capital Funds	-			-	-	-
(e)	Insurance Companies	3608864			3608864	1.59	1.59
(f)	Foreign Institutional Investors	14867703			14867703	6.56	6.56
(g)	Foreign Venture Capital Investors	-			-	-	-
(h)	Any Other (specify)	-			-	-	-
	Sub-Total (B)(1)	23819008			23819008	10.51	10.51
-2	Non-institutions						
(a)	Bodies Corporate	12093727			12093727	5.34	5.34
(b)	Individuals -						
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	22454865			22454865	9.91	9.91
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	10435984			10435984	4.61	4.61
(c)	Any Other(specify)						
	Non- Residents	1374045			1374045	0.61	0.61
	Directors (Other than Promoter Directors) & their Relatives	7500			7500	0.00	0.00
	Overseas Corporate Body (OCB)	1500			1500	-	-
	Trusts	859488			859488	0.38	0.39
	Clearing Member	226803			226803	0.11	0.11
	Sub-Total (B)(2)	47453912			47453912	20.94	20.94
	Total Public Shareholding (B)= (B)(1)+(B)(2)	71272920			71272920	31.45	31.45
	TOTAL (A)+(B)	226613116			226613116	100.00	100.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	226613116	NIL	NIL	226613116	100	100

Note: The Company has not issued any shares with differential voting rights.

HeidelbergCement India Limited.

List of Categories for "Any Others" as on 31st December 2011

Promoter & Promoter Group Holdings		No. of shareholders	No. of shares	%
Indian Promoters				
A1e	Directors & their Relatives			
A1e	Societies			
A1e	Partnership Firms			
A1e	Reserve Bank of India			
A1e	Employees Welfare Fund			
A1e	ESOP / ESOS			
A1e	Trusts			
Foreign Promoters				
A2d	Directors & their Relatives			
A2d	Societies			
A2d	Partnership Firms			
A2d	Employees Welfare Fund			
A2d	Trusts			
A2d	ESOP / ESOS			
Public Holdings				
Institutions				
B1h	Foreign Financial Institutions			
B1h	Foreign Mutual Fund			
B1h	Foreign Financial Institutions / Banks			
B1h	Stressed Assets Stabilisation Fund			
B1h	State Finance Corporation			
Non Institutions				
B2c	Trusts	8	859488	0.38
B2c	Directors & their Relatives	1	7500	-
B2c	Foreign Nationals			
B2c	Escrow Account			
B2c	Market Maker			
B2c	Non Resident Indians	846	1374045	0.61
B2c	Overseas Corporate Bodies	1	1500	-
B2c	Societies			
B2c	Clearing Members	128	226803	0.10
B2c	Shares in transit			
B2c	Hindu Undivided Families			
B2c	Foreign Corporate Bodies			
B2c	Partnership Firms			
B2c	Custodian of Enemy Property			
B2c	Foreign Collaborators			
B2c	ESOP/ESOS/ESPS			