

**Shareholding Pattern of Equity Shares as on 30<sup>th</sup> September 2019**

1	<b>Name of Listed Entity</b>	:	HeidelbergCement India Limited
2	<b>Scrip Code/Name of Scrip/Class of Security</b>	:	Scrip Code: BSE - 500292 Trading Symbol: NSE - Heidelberg
3	<b>Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)</b>	:	Reg. 31(1)(b)
	<b>a</b>	<b>If under 31(1)(b) then indicate the report for Quarter ending</b>	: 30 <sup>th</sup> September 2019
	<b>b</b>	<b>If under 31(1)(c) then indicate date of allotment/extinguishment</b>	: Not Applicable

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

	Particulars	Yes*	No*	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?		√	NO	NO	NO
2	Whether the Listed Entity has issued any Convertible Securities?		√	NO	NO	NO
3	Whether the Listed Entity has issued any Warrants?		√	NO	NO	NO
4	Whether the Listed Entity has any shares against which depository receipts are issued?		√	NO	NO	NO
5	Whether the Listed Entity has any shares in locked-in?		√	NO	NO	NO
6	Whether any shares held by promoters are pledge or otherwise encumbered?		√	NO	NO	NO
7	Whether company has equity shares with differential voting rights?		√	NO	NO	NO
8	Whether the listed entity has any significant beneficial owner?		√	NO	NO	NO

\* 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) (VIII) 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	-	-	-	-	-	157244693	
(B)	Public	57423	69368423	-	-	69368423	30.61	69368423	-	69368423	30.61	-	-	-	-	-	68151258	
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>57424</b>	<b>226613116</b>	-	-	<b>226613116</b>	<b>100.00</b>	<b>226613116</b>	-	<b>226613116</b>	<b>100.00</b>	-	-	-	-	-	<b>225395951</b>	

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								
<b>(1) Indian</b>																		
(a) Individuals/Hindu Undivided Family			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Central Government/State Government(s)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Financial Institutions/Banks			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Any Others (specify)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total(A)(1)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(2) Foreign</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(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	-	69.39	-	-	-	157244693	
Sub-Total (A)(2)		1	157244693	-	-	157244693	69.39	157244693	-	157244693	69.39	-	69.39	-	-	-	157244693	
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	157244693	-	-	157244693	69.39	157244693	-	157244693	69.39	-	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 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								
<b>(1) Institutions</b>																		
(a) Mutual Fund		49	11086536	-	-	11086536	4.89	11086536	-	11086536	4.89	-	-	-	-	-	11082601	
Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Small Cap Fund		1	2745084	-	-	2745084	1.21	2745084	-	2745084	1.21	-	-	-	-	-	2745084	
(b) Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Alternate investment Funds		2	2338960	-	-	2338960	1.03	2338960	-	2338960	1.03	-	-	-	-	-	2338960	
(d) Foreign Venture Capital Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Foreign Portfolio Investors		103	22993042	-	-	22993042	10.15	22993042	-	22993042	10.15	-	-	-	-	-	22992910	
First State Indian Subcontinent Fund		1	4766052	-	-	4766052	2.10	4766052	-	4766052	2.10	-	-	-	-	-	4766052	
Caisse De Depot Et Placement Du Quebec-First State Investments International Limited		1	2612546	-	-	2612546	1.15	2612546	-	2612546	1.15	-	-	-	-	-	2612546	
The Scottish Oriental Smaller Companies Trustplc		1	2485322	-	-	2485322	1.10	2485322	-	2485322	1.10	-	-	-	-	-	2485322	
(f) Financial Institutions/ Banks		11	164059	-	-	164059	0.07	164059	-	164059	0.07	-	-	-	-	-	162984	
(g) Insurance Companies		5	5588391	-	-	5588391	2.47	5588391	-	5588391	2.47	-	-	-	-	-	5586991	
The Life Insurance Corporation of India		1	2431073	-	-	2431073	1.07	2431073	-	2431073	1.07	-	-	-	-	-	2431073	
(h) Provident Funds/ Pension Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Any Others (specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total(B)(1)		170	42170988	-	-	42170988	18.61	42170988	-	42170988	18.61	-	-	-	-	-	42164446	
(2) Central Government/ State Government(s)/ President of India		1	328440	-	-	328440	0.14	328440	-	328440	0.14	-	-	-	-	-	328440	
Sub-Total (B)(2)		1	328440	-	-	328440	0.14	328440	-	328440	0.14	-	-	-	-	-	328440	
(3) Non-institutions																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		54716	16604699	-	-	16604699	7.33	16604699	-	16604699	7.33	-	-	-	-	-	15632489	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		53	2384013	-	-	2384013	1.05	2384013	-	2384013	1.05	-	-	-	-	-	2254013	
(b) NBFCs registered with RBI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Employee Trusts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Overseas Depositories (holding DRs) (balancing figure)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Any Other (specify)		2483	7880283	-	-	7880283	3.48	7880283	-	7880283	3.48	-	-	-	-	-	7771870	
Non-Residents		1279	921381	-	-	921381	0.41	921381	-	921381	0.41	-	-	-	-	-	870653	
Bodies Corporate		457	5679548	-	-	5679548	2.51	5679548	-	5679548	2.51	-	-	-	-	-	5661890	
(i) Bajaj Holdings and Investment Ltd		1	3246320	-	-	3246320	1.43	3246320	-	3246320	1.43	-	-	-	-	-	3246320	
Clearing Members		160	628612	-	-	628612	0.28	628612	-	628612	0.28	-	-	-	-	-	628612	
Trusts		7	45577	-	-	45577	0.02	45577	-	45577	0.02	-	-	-	-	-	5550	
Foreign National		1	1000	-	-	1000	0.00	1000	-	1000	0.00	-	-	-	-	-	1000	
LLP		3	85583	-	-	85583	0.04	85583	-	85583	0.04	-	-	-	-	-	85583	
HUF		576	518582	-	-	518582	0.23	518582	-	518582	0.23	-	-	-	-	-	518582	
Sub-Total (B)(3)		57252	26868995	-	-	26868995	11.86	26868995	-	26868995	11.86	-	-	-	-	-	25658372	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		57423	69368423	-	-	69368423	30.61	69368423	-	69368423	30.61	-	-	-	-	-	68151258	

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

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

