

Shareholding Pattern of Equity Shares as on 31st March 2016

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	:	31 st March 2016
	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?		√

* 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 I - 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 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 (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	50010	69368423	-	-	69368423	30.61	69368423	-	69368423	30.61	-	-	-	-	-	67599593	
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	50011	226613116	-	-	226613116	100.00	226613116	-	226613116	100.00	-	-	-	-	-	224844286	

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) BODIES CORPORATES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	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 share-holder (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)	Share-holding % 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 Share-holding, 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		33	13759041	-	-	13759041	6.07	13759041	-	13759041	6.07	-	-	-	-	-	13754656	
Sundaram Mutual Fund A/C Sundaram Smile Fund		1	2934663	-	-	2934663	1.30	2934663	-	2934663	1.30	-	-	-	-	-	2934663	
Franklin India Smaller Companies Fund		1	2560499	-	-	2560499	1.13	2560499	-	2560499	1.13	-	-	-	-	-	2560499	
(b) Venture Capital Funds				-	-		-		-		-	-	-	-	-	-	-	
(c) Alternate investment Funds				-	-		-		-		-	-	-	-	-	-	-	
(d) Foreign Venture Capital Investors				-	-		-		-		-	-	-	-	-	-	-	
(e) Foreign Portfolio Investors		38	17234198	-	-	17234198	7.61	17234198	-	17234198	7.61	-	-	-	-	-	17234066	
First State Investments (Hongkong) Limited A/C First State Indian Subc		1	3988162	-	-	3988162	1.76	3988162	-	3988162	1.76	-	-	-	-	-	3988162	
JP Morgan Indian Investment Company (Mauritius) Limited		1	2975000	-	-	2975000	1.31	2975000	-	2975000	1.31	-	-	-	-	-	2975000	
(f) Financial Institutions/ Banks		18	58670	-	-	58670	0.03	58670	-	58670	0.03	-	-	-	-	-	57228	
(g) Insurance Companies		5	6925742	-	-	6925742	3.06	6925742	-	6925742	3.06	-	-	-	-	-	6924342	
The Life Insurance Corporation of India		1	3608764	-	-	3608764	1.59	3608764	-	3608764	1.59	-	-	-	-	-	3607464	
HDFC Standard Life Insurance Company Limited		1	3196878	-	-	3196878	1.41	3196878	-	3196878	1.41	-	-	-	-	-	3196878	
(h) Provident Funds/ Pension Funds				-	-		-		-		-	-	-	-	-	-	-	
(i) Any Others (specify)				-	-		-		-		-	-	-	-	-	-	-	
Sub-Total(B)(1)		94	37977651	-	-	37977651	16.76	37977651	-	37977651	16.76	-	-	-	-	-	37970292	
(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.		48081	19982670	-	-	19982670	8.82	19982670	-	19982670	8.82	-	-	-	-	-	18797215	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		99	5550524	-	-	5550524	2.45	5550524	-	5550524	2.45	-	-	-	-	-	5420524	
(b) NBFCs registered with RBI				-	-		-		-		-	-	-	-	-	-	-	
(c) Employee Trusts				-	-		-		-		-	-	-	-	-	-	-	
(d) Overseas Depositories (holding DRs) (balancing figure)				-	-		-		-		-	-	-	-	-	-	-	
(e) Any Other (specify)		1735	5529138	-	-	5529138	2.44	5529138	-	5529138	2.44	-	-	-	-	-	5411562	
Non-Residents		886	1422527	-	-	1422527	0.63	1422527	-	1422527	0.63	-	-	-	-	-	1363857	
Bodies Corporate		654	3772508	-	-	3772508	1.66	3772508	-	3772508	1.66	-	-	-	-	-	3755129	
Clearing Members		184	284982	-	-	284982	0.13	284982	-	284982	0.13	-	-	-	-	-	284982	
Trusts		10	47621	-	-	47621	0.02	47621	-	47621	0.02	-	-	-	-	-	7594	
Overseas Body Corporate		1	1500	-	-	1500	0.00	1500	-	1500	0.00	-	-	-	-	-	-	
Sub-Total (B)(3)		49915	31062332	-	-	31062332	13.71	31062332	-	31062332	13.71	-	-	-	-	-	29629301	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		50010	69368423	-	-	69368423	30.61	69368423	-	69368423	30.61	-	-	-	-	-	67599593	

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

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

