

Shareholding Pattern of Equity Shares as on 30th June 2020

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	: 30th June 2020
	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*	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 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	-	69.39	-	-	-	-	157244693
(B)	Public	68958	69368423	-	-	69368423	30.61	69368423	-	69368423	30.61	-	30.61	-	-	-	-	68206310
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	68959	226613116	-	-	226613116	100.00	226613116	-	226613116	100.00	-	100.00	-	-	-	-	225451003

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)	Share-holding, 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

(1)	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								
	Institutions																		
(a)	Mutual Fund		53	13897637	-	-	13897637	6.13	13897637	-	13897637	6.13	-	-	-	-	-	13893702	
	Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Small Cap Fund		1	3724875	-	-	3724875	1.64	3724875	-	3724875	1.64	-	-	-	-	-	3724875	
(b)	Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Alternate investment Funds		4	2255810	-	-	2255810	1.00	2255810	-	2255810	1.00	-	-	-	-	-	2255810	
(d)	Foreign Venture Capital Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e)	Foreign Portfolio Investors		81	21979600	-	-	21979600	9.70	21979600	-	21979600	9.70	-	-	-	-	-	21979468	
	First State Indian Subcontinent Fund		1	4466523	-	-	4466523	1.97	4466523	-	4466523	1.97	-	-	-	-	-	4466523	
	Caisse De Depot Et Placement Du Quebec-First State Investments International Limited		1	3136390	-	-	3136390	1.38	3136390	-	3136390	1.38	-	-	-	-	-	3136390	
	Pinebridge Global Funds - Pinebridge India Equity Fund		1	3500915	-	-	3500915	1.54	3500915	-	3500915	1.54	-	-	-	-	-	3500915	
	The Scottish Oriental Smaller Companies Trustplc		1	2661427	-	-	2661427	1.17	2661427	-	2661427	1.17	-	-	-	-	-	2661427	
(f)	Financial Institutions/ Banks		12	133866	-	-	133866	0.06	133866	-	133866	0.06	-	-	-	-	-	132324	
(g)	Insurance Companies		6	1837202	-	-	1837202	0.81	1837202	-	1837202	0.81	-	-	-	-	-	1835802	
(h)	Provident Funds/ Pension Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i)	Any Others (specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total(B)(1)		156	40104115	-	-	40104115	17.70	40104115	-	40104115	17.70	-	-	-	-	-	40097106	
(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)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		65787	17531039	-	-	17531039	7.74	17531039	-	17531039	7.74	-	-	-	-	-	16574197	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		50	2161553	-	-	2161553	0.95	2161553	-	2161553	0.95	-	-	-	-	-	2031553	
(b)	NBFCs registered with RBI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Employee Trusts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Overseas Depositories (holding DRs) (balancing figure)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e)	Any Other (specify)		2964	9243276	-	-	9243276	4.08	9243276	-	9243276	4.08	-	-	-	-	-	9175014	
	Non-Residents		1689	1196642	-	-	1196642	0.53	1196642	-	1196642	0.53	-	-	-	-	-	1145914	
	Bodies Corporate		482	7102304	-	-	7102304	3.13	7102304	-	7102304	3.13	-	-	-	-	-	7084770	
(i)	Bajaj Holdings and Investment Ltd		1	3506608	-	-	3506608	1.55	3506608	-	3506608	1.55	-	-	-	-	-	3506608	
	Clearing Members		110	339391	-	-	339391	0.15	339391	-	339391	0.15	-	-	-	-	-	339391	
	Trusts		8	51951	-	-	51951	0.02	51951	-	51951	0.02	-	-	-	-	-	51951	
	Foreign National		1	1000	-	-	1000	0.00	1000	-	1000	0.00	-	-	-	-	-	1000	
	HUF		674	551988	-	-	551988	0.24	551988	-	551988	0.24	-	-	-	-	-	551988	
	Sub-Total (B)(3)		68801	28935868	-	-	28935868	12.77	28935868	-	28935868	12.77	-	-	-	-	-	27780764	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		68958	69368423	-	-	69368423	30.61	69368423	-	69368423	30.61	-	-	-	-	-	68206310	

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.

