

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 2014

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	15,72,44,693	15,72,44,693	69.39	69.39	NIL	NIL
(c)	Institutions	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	1	15,72,44,693	15,72,44,693	69.39	69.39	NIL	NIL
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1	15,72,44,693	15,72,44,693	69.39	69.39	NIL	NIL
(B)	Public shareholding^[3]							
(1)	Institutions							
(a)	Mutual Funds/ UTI	13	18,14,729	18,10,269	0.80	0.80		
(b)	Financial Institutions/ Banks	14	1,19,347	1,18,372	0.05	0.05		
(c)	Central Government/ State Government(s)	1	3,28,440	-	0.15	0.15		
(d)	Venture Capital Funds	-	-	-	-	-		
(e)	Insurance Companies	5	1,41,86,609	1,41,85,209	6.26	6.26		
(f)	Foreign Institutional Investors	34	1,64,81,579	1,64,81,447	7.27	7.27		
(g)	Foreign Venture Capital Investors	-	-	-	-	-		
(h)	Qualified Foreign Investor	-	-	-	-	-		
(i)	Any Other (specify)	-	-	-	-	-		
	Sub-Total (B)(1)	67	3,29,30,704	3,25,95,297	14.53	14.53		
(2)	Non-institutions							
(a)	Bodies Corporate	788	57,33,795	57,16,416	2.53	2.53		
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	48,644	1,87,95,389	1,75,79,651	8.29	8.29		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	252	87,85,293	86,07,593	3.88	3.88		
(d)	Qualified Foreign Investor	-	-	-	-	-		
(c)	Any Other (specify)							
	NRIs	838	15,25,503	14,62,033	0.67	0.67		
	Clearing Members	223	15,53,693	15,53,693	0.69	0.69		
	Trusts	9	42,546	2,519	0.02	0.02		
	Overseas Corporate Body	1	1,500	-	-	-		
	Sub-Total (B)(2)	50,755	3,64,37,719	3,49,21,905	16.08	16.08	N.A.	N.A.
	Total Public Shareholding (B)= (B)(1)+(B)(2)	50,822	6,93,68,423	6,75,17,202	30.61	30.61		
	TOTAL (A)+(B)	50,823	22,66,13,116	22,47,61,895	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)	50,823	22,66,13,116	22,47,61,895	100.00	100.00	NIL	-

(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.	Centrum I B. V.	15,72,44,693	69.39	0	0.00	0.00	-	-	-	-	69.39
	Total	15,72,44,693	69.39	0	0.00	0.00	0	0.00	0	0.00	69.39

(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	HDFC Standard Life Insurance Company Limited	1,04,54,745	4.61	NA	NA	NA	NA	4.61
2	Ashoka Pte Ltd.	45,17,431	1.99	NA	NA	NA	NA	1.99
3	Life Insurance Corporation of India	36,08,764	1.59	NA	NA	NA	NA	1.59
4	JPMorgan India Smaller Companies Fund	24,43,294	1.08	NA	NA	NA	NA	1.08
	Total	2,10,24,234	9.28	NA	NA	NA	NA	9.28

(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 (Promoter/Promoter Group /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}
	NIL	NIL	NIL	NIL

(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 31.12.2014**

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	15,72,44,693			15,72,44,693	69.39	69.39
(c)	Institutions	-			-	-	-
(d)	Any Other (specify)	-			-	-	-
	Sub-Total (A)(2)	15,72,44,693			15,72,44,693	69.39	69.39
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	15,72,44,693			15,72,44,693	69.39	69.39
(B)	Public shareholding		NIL	NIL			
-1	Institutions						
(a)	Mutual Funds/UTI	18,14,729			18,14,729	0.80	0.80
(b)	Financial Institutions/ Banks	1,19,347			1,19,347	0.05	0.05
(c)	Central Government/ State Government(s)	3,28,440			3,28,440	0.15	0.15
(d)	Venture Capital Funds	-			-	-	-
(e)	Insurance Companies	1,41,86,609			1,41,86,609	6.26	6.26
(f)	Foreign Institutional Investors	1,64,81,579			1,64,81,579	7.27	7.27
(g)	Foreign Venture Capital Investors	-			-	-	-
(h)	Any Other (specify)	-			-	-	-
	Sub-Total (B)(1)	3,29,30,704			3,29,30,704	14.53	14.53
-2	Non-institutions						
(a)	Bodies Corporate	57,33,795			57,33,795	2.53	2.53
(b)	Individuals -						
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	1,87,95,389			1,87,95,389	8.29	8.29
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	87,85,293			87,85,293	3.88	3.88
(c)	Any Other(specify)						
	NRI	15,25,503			15,25,503	0.67	0.67
	Clearing Members	15,53,693			15,53,693	0.69	0.69
	Trusts	42,546			42,546	0.02	0.02
	Overseas Corporate Body	1,500			1,500	-	-
	Sub-Total (B)(2)	3,64,37,719			3,64,37,719	16.08	16.08
	Total Public Shareholding (B)= (B)(1)+(B)(2)	6,93,68,423			6,93,68,423	30.61	30.61
	TOTAL (A)+(B)	22,66,13,116			22,66,13,116	100.00	100.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	22,66,13,116	NIL	NIL	22,66,13,116	100.00	100.00

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