

Shareholding Pattern of Equity Shares as on 31st December 2018

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 December 2018
	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?		√
6	Whether company has equity shares with differential voting rights		√

* 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	-	69.39	-	-	-	157244693	
(B)	Public	52445	69368423	-	-	69368423	30.61	69368423	-	69368423	30.61	-	30.61	-	-	-	68083464	
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	52446	226613116	-	-	226613116	100.00	226613116	-	226613116	100.00	-	100.00	-	-	-	225328157	

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)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

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 demat-ialized 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		45	8388031	-	-	8388031	3.70	8388031	-	8388031	3.70	-	-	-	-	-	8384096	
(b) Venture Capital Funds				-	-		-		-		-	-	-	-	-	-		
(c) Alternate investment Funds		2	347947	-	-	347947	0.15	347947	-	347947	0.15	-	-	-	-	-	347947	
(d) Foreign Venture Capital Investors				-	-		-		-		-	-	-	-	-	-		
(e) Foreign Portfolio Investors		74	26677108	-	-	26677108	11.77	26677108	-	26677108	11.77	-	-	-	-	-	26676976	
First State Indian Subcontinent Fund		1	6248739	-	-	6248739	2.76	6248739	-	6248739	2.76	-	-	-	-	-	6081434	
The Scottish Oriental Smaller Companies Trust PLC		1	3136048	-	-	3136048	1.38	3136048	-	3136048	1.38	-	-	-	-	-	3136048	
JP Morgan Indian Investment Company (Mauritius) Limited		1	2975000	-	-	2975000	1.31	2975000	-	2975000	1.31	-	-	-	-	-	2975000	
Caisse DE Depot ET Placement Du Quebec-First State Investments International Limited		1	3359782	-	-	3359782	1.48	3359782	-	3359782	1.48	-	-	-	-	-	2764609	
(f) Financial Institutions/ Banks		16	76132	-	-	76132	0.03	76132	-	76132	0.03	-	-	-	-	-	74590	
(g) Insurance Companies		4	6000675	-	-	6000675	2.65	6000675	-	6000675	2.65	-	-	-	-	-	5999275	
The Life Insurance Corporation of India		1	3608764	-	-	3608764	1.59	3608764	-	3608764	1.59	-	-	-	-	-	3607464	
(h) Provident Funds/ Pension Funds				-	-		-		-		-	-	-	-	-	-		
(i) Any Others (specify)				-	-		-		-		-	-	-	-	-	-		
Sub-Total(B)(1)		141	41489893	-	-	41489893	18.31	41489893	-	41489893	18.31	-	-	-	-	-	41482884	
(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	-	-	-	-	-	328440	
(3) Non-institutions																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		49754	16921751	-	-	16921751	7.47	16921751	-	16921751	7.47	-	-	-	-	-	15885752	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		62	3027287	-	-	3027287	1.34	3027287	-	3027287	1.34	-	-	-	-	-	2897287	
(b) NBFCs registered with RBI				-	-		-		-		-	-	-	-	-	-		
(c) Employee Trusts				-	-		-		-		-	-	-	-	-	-		
(d) Overseas Depositories (holding DRs) (balancing figure)				-	-		-		-		-	-	-	-	-	-		
(e) Any Other (specify)		2487	7601052	-	-	7601052	3.35	7601052	-	7601052	3.35	-	-	-	-	-	7489101	
Non-Residents		1242	1201391	-	-	1201391	0.53	1201391	-	1201391	0.53	-	-	-	-	-	1147826	
Bodies Corporate		476	5458196	-	-	5458196	2.41	5458196	-	5458196	2.41	-	-	-	-	-	5439837	
(i) Bajaj Holdings and Investment Ltd		1	2947326	-	-	2947326	1.30	2947326	-	2947326	1.30	-	-	-	-	-	2947326	
Clearing Members		149	550901	-	-	550901	0.24	550901	-	550901	0.24	-	-	-	-	-	550901	
Trusts		9	61450	-	-	61450	0.03	61450	-	61450	0.03	-	-	-	-	-	21423	
Foreign National		1	1000	-	-	1000	0.00	1000	-	1000	0.00	-	-	-	-	-	1000	
LLP		3	3710	-	-	3710	0.00	3710	-	3710	0.00	-	-	-	-	-	3710	
HUF		607	544148	-	-	544148	0.24	544148	-	544148	0.24	-	-	-	-	-	544148	
Sub-Total (B)(3)		52303	27550090	-	-	27550090	12.16	27550090	-	27550090	12.16	-	-	-	-	-	26272140	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		52445	69368423	-	-	69368423	30.61	69368423	-	69368423	30.61	-	-	-	-	-	68083464	

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.

