

Shareholding Pattern of Equity Shares as on 30th June 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	:	30 th June 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	47297	69368423	-	-	69368423	30.61	69368423	-	69368423	30.61	-	-	-	-	-	67607278	
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	47298	226613116	-	-	226613116	100.00	226613116	-	226613116	100.00	-	-	-	-	-	224851971	

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

(I)	Category & Name of the Shareholders	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

(I)	Category & Name of the Shareholders	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)	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								
(1)	Institutions																		
(a)	Mutual Fund		35	13771314	-	-	13771314	6.08	13771314	-	13771314	6.08	-	-	-	-	-	13767279	
	Sundaram Mutual Fund A/C Sundaram Smile Fund		1	2925023	-	-	2925023	1.29	2925023	-	2925023	1.29	-	-	-	-	-	2925023	
	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		45	18326920	-	-	18326920	8.09	18326920	-	18326920	8.09	-	-	-	-	-	18326788	
	First State Investments (Hongkong) Limited A/C First State Indian Subc		1	4108665	-	-	4108665	1.81	4108665	-	4108665	1.81	-	-	-	-	-	4108665	
	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 Interna		1	2310201	-	-	2310201	1.02	2310201	-	2310201	1.02	-	-	-	-	-	2310201	
(f)	Financial Institutions/ Banks		18	63166	-	-	63166	0.03	63166	-	63166	0.03	-	-	-	-	-	61724	
(g)	Insurance Companies		6	7241975	-	-	7241975	3.20	7241975	-	7241975	3.20	-	-	-	-	-	7240575	
	The Life Insurance Corporation of India		1	3608764	-	-	3608764	1.59	3608764	-	3608764	1.59	-	-	-	-	-	3607464	
	HDFC Standard Life Insurance Company Limited		1	3073353	-	-	3073353	1.36	3073353	-	3073353	1.36	-	-	-	-	-	3073353	
(h)	Provident Funds/ Pension Funds				-	-				-			-	-	-	-	-		
(i)	Any Others (specify)				-	-				-			-	-	-	-	-		
	Sub-Total(B)(1)		104	39403375	-	-	39403375	17.39	39403375	-	39403375	17.39	-	-	-	-	-	39396366	
(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.		45200	18211326	-	-	18211326	8.04	18211326	-	18211326	8.04	-	-	-	-	-	17033156	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		95	5636886	-	-	5636886	2.49	5636886	-	5636886	2.49	-	-	-	-	-	5506886	
(b)	NBFCs registered with RBI				-	-				-			-	-	-	-	-		
(c)	Employee Trusts				-	-				-			-	-	-	-	-		
(d)	Overseas Depositories (holding DRs) (balancing figure)				-	-				-			-	-	-	-	-		
(e)	Any Other (specify)		1897	5788396	-	-	5788396	2.55	5788396	-	5788396	2.55	-	-	-	-	-	5670870	
	Non-Residents		869	1437796	-	-	1437796	0.63	1437796	-	1437796	0.63	-	-	-	-	-	1379176	
	Bodies Corporate		601	3588599	-	-	3588599	1.58	3588599	-	3588599	1.58	-	-	-	-	-	3571220	
	Clearing Members		417	713374	-	-	713374	0.31	713374	-	713374	0.31	-	-	-	-	-	713374	
	Trusts		9	47127	-	-	47127	0.02	47127	-	47127	0.02	-	-	-	-	-	7100	
	Overseas Body Corporate		1	1500	-	-	1500	0.00	1500	-	1500	0.00	-	-	-	-	-		
	Sub-Total (B)(3)		47192	29636608	-	-	29636608	13.08	29636608	-	29636608	13.08	-	-	-	-	-	28210912	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		47297	69368423	-	-	69368423	30.61	69368423	-	69368423	30.61	-	-	-	-	-	67607278	

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.

