

Shareholding Pattern of Equity Shares as on 31st December 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	: 31st December 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 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		47	11091130	-	-	11091130	4.89	11091130	-	11091130	4.89	-	-	-	-	-	11087195	
	Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Small Cap Fund		1	3938462	-	-	3938462	1.74	3938462	-	3938462	1.74	-	-	-	-	-	3938462	
(b)	Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Alternate investment Funds		3	1617635	-	-	1617635	0.71	1617635	-	1617635	0.71	-	-	-	-	-	1617635	
(d)	Foreign Venture Capital Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e)	Foreign Portfolio Investors		92	20965797	-	-	20965797	9.25	20965797	-	20965797	9.25	-	-	-	-	-	20965665	
	First State Indian Subcontinent Fund		1	3780343	-	-	3780343	1.67	3780343	-	3780343	1.67	-	-	-	-	-	3780343	
	Caisse De Depot Et Placement Du Quebec-First State Investments International Limited		1	3140028	-	-	3140028	1.39	3140028	-	3140028	1.39	-	-	-	-	-	3140028	
	Pinebridge Global Funds - Pinebridge India Equity Fund		1	2750915	-	-	2750915	1.21	2750915	-	2750915	1.21	-	-	-	-	-	2750915	
(f)	Financial Institutions/ Banks		11	13201	-	-	13201	0.01	13201	-	13201	0.01	-	-	-	-	-	11659	
(g)	Insurance Companies		6	3372809	-	-	3372809	1.49	3372809	-	3372809	1.49	-	-	-	-	-	3371409	
(h)	Provident Funds/ Pension Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i)	Any Others (specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total(B)(1)		159	37060572	-	-	37060572	16.35	37060572	-	37060572	16.35	-	-	-	-	-	37053563	
(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.		69708	17190260	-	-	17190260	7.59	17190260	-	17190260	7.59	-	-	-	-	-	16239688	
	iii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		52	1970687	-	-	1970687	0.87	1970687	-	1970687	0.87	-	-	-	-	-	1970687	
(b)	NBFCs registered with RBI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Employee Trusts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Overseas Depositories (holding DRs) (balancing figure)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e)	Any Other (specify)		3084	12818464	-	-	12818464	5.66	12818464	-	12818464	5.66	-	-	-	-	-	12620202	
	Non-Residents		1737	1348277	-	-	1348277	0.59	1348277	-	1348277	0.59	-	-	-	-	-	1348277	
	Bodies Corporate		411	10411371	-	-	10411371	4.59	10411371	-	10411371	4.59	-	-	-	-	-	10393837	
	(i) Plutus Wealth Management LLP		1	5000000	-	-	5000000	2.21	5000000	-	5000000	2.21	-	-	-	-	-	5000000	
	(ii) Bajaj Holdings and Investment Ltd		1	3506608	-	-	3506608	1.55	3506608	-	3506608	1.55	-	-	-	-	-	3506608	
	Clearing Members		258	521386	-	-	521386	0.23	521386	-	521386	0.23	-	-	-	-	-	521386	
	Trusts		8	46139	-	-	46139	0.02	46139	-	46139	0.02	-	-	-	-	-	46139	
	Foreign National		1	1000	-	-	1000	0.00	1000	-	1000	0.00	-	-	-	-	-	1000	
	HUF		669	490291	-	-	490291	0.22	490291	-	490291	0.22	-	-	-	-	-	490291	
	Sub-Total (B)(3)		72844	31979411	-	-	31979411	14.11	31979411	-	31979411	14.11	-	-	-	-	-	30830577	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		73004	69368423	-	-	69368423	30.61	69368423	-	69368423	30.61	-	-	-	-	-	68212580	

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.

