

PERIODIC DISCLOSURES									
FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE									
Registration No. 141 and Date of Registration with the IRDA-11th December 2008									
CIN No. U66030MH2007PLC173129									
Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED									
RAHEJA QBE									
DETAILS OF EQUITY HOLDING OF INSURERS									
ANNEXURE A									
PART A:									
PARTICULARS OF THE SHAREHOLDING PATTERN OF THE RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED SEPTEMBER 30, 2021									
Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)* 100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)* 100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	6.00	14,48,23,606.00	51.00	14,482.36	-	-	-	-
	(i) Prism Johnson Limited*	6.00	14,48,23,606.00	51.00	14,482.36	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	2.00	13,91,44,248.00	49.00	13,914.42				
	(i) QBE Holdings (AAP) Pty. Limited	1.00	9,15,34,248.00	32.23	9,153.42				
	(ii) QBE Asia Pacific Holdings Limited	1.00	4,76,10,000.00	16.77	4,761.00				
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	8.00	28,39,67,854.00	100.00	28,396.79	-	-	-	-
*Includes 5 shares each held jointly with individual									
Foot Notes: (a) All holdings, above 1% of the paid up equity, have to be separately disclosed. (b) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000 (c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category									
PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE									

PART B:

Name of the Indian Promoter / Indian Investor: Prism Johnson Limited

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)* 100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)* 100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	4.00	6,82,50,423.00	13.56	6,825.04	-	-	-	-
	(i) SUMAN R RAHEJA	1.00	56,90,528.00	1.13	569.05	-	-	-	-
	(ii) RAJAN BEHARILAL RAHEJA	1.00	5,14,06,327.00	10.21	5,140.63	-	-	-	-
	(iii) AKSHAY RAJAN RAHEJA	1.00	55,76,784.00	1.11	557.68	-	-	-	-
	(iv) VIREN RAJAN RAHEJA	1.00	55,76,784.00	1.11	557.68	-	-	-	-
ii)	Bodies Corporate:	8.00	30,86,30,246.00	61.31	30,863.02	-	-	-	-
	(i) BLOOMINGDALE INVESTMENT & FINANCE PRIVATE LIMITED	1.00	3,15,07,000.00	6.26	3,150.70	-	-	-	-
	(ii) CORONET INVESTMENTS PRIVATE LIMITED	1.00	5,79,49,394.00	11.51	5,794.94	-	-	-	-
	(iii) R RAHEJA PROPERTIES PRIVATE LIMITED	1.00	2,31,00,400.00	4.59	2,310.04	-	-	-	-
	(iv) HATHWAY INVESTMENTS PRIVATE LIMITED	1.00	6,41,13,400.00	12.74	6,411.34	-	-	-	-
	(v) MATSYAGANDHA INVESTMENT AND FINANCE PRIVATE LIMITED	1.00	2,31,11,412.00	4.59	2,311.14	-	-	-	-
	(vi) MANALI INVESTMENT & FINANCE PRIVATE LIMITED	1.00	6,78,17,992.00	13.47	6,781.80	-	-	-	-
	(vii) VARAHAGIRI INVESTMENT AND FINANCE PVT LTD	1.00	2,32,21,148.00	4.61	2,322.11	-	-	-	-
	(viii) PENINSULA ESTATES PRIVATE LIMITED	1.00	1,78,09,500.00	3.54	1,780.95	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	1.00	500.00	-	0.05	-	-	-	-
	(i) SATISH B RAHEJA	1.00	500.00	-	0.05	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions	67.00	5,23,41,141.00	10.40	5,234.11	-	-	-	-
i)	Mutual Funds	7.00	3,53,16,096.00	7.02	3,531.61	-	-	-	-
	(i) DSP SMALL CAP FUND	1.00	1,14,14,136.00	2.27	1,141.41	-	-	-	-
	(ii) SBI CONTRA FUND	1.00	2,27,26,899.00	4.52	2,272.69	-	-	-	-
ii)	Foreign Portfolio Investors	59.00	1,70,23,989.00	3.38	1,702.40	-	-	-	-
	(i) JUPITER INDIA FUND	1.00	1,09,94,205.00	2.18	1,099.42	-	-	-	-
iii)	Financial Institutions/Banks	1.00	1,056.00	-	0.11	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter of Indian Promoter ^(e)	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	75,462.00	7,41,34,270.00	14.73	7,413.43	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	73,748.00	2,80,60,731.00	5.57	2,806.07	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	199.00	2,93,78,707.00	5.84	2,937.87	-	-	-	-
iii)	NBFCs registered with RBI	4.00	8,700.00	0.00	0.87	-	-	-	-
iv)	Others:								
	- Trusts	1.00	1,214.00	0.00	0.12	-	-	-	-
	- Non Resident Indian	561.00	13,35,361.00	0.27	133.54	-	-	-	-
	- Clearing Members	67.00	2,23,517.00	0.04	22.35	-	-	-	-
	- Non Resident Indian Non Repatriable	392.00	6,83,084.00	0.14	68.31	-	-	-	-
	- Bodies Corporate	489.00	1,08,42,918.00	2.15	1,084.29	-	-	-	-
	- IEPF	1.00	36,00,038.00	0.72	360.00	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		75,542.00	50,33,56,580.00	100.00	50,335.66	-	-	-	-