

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, 2022									
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	15,71,38,538	51.00	15713.85	-	-	-	-
	(i) Prism Johnson Limited*	6.00	15,71,38,538	51.00	15713.85	-	-	-	-
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	15,09,76,240	49.00	15,097.62				
	(i) QBE Holdings (AAP) Pty. Limited	1.00	10,33,66,240	32.92	10,336.62				
	(ii) QBE Asia Pacific Holdings Limited	1.00	4,76,10,000	16.08	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	30,81,14,778.00	100.00	30,811.48	-	-	-	-
*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									

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Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED									
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:	6.00	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	-	-	-	-
	(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	18,98,80,786.00	37.72	18,988.08	-	-	-	-
	(v) MATSYAGANDHA INVESTMENT AND FINANCE PRIVATE LIMITED	1.00	2,31,11,412.00	4.59	2,311.14	-	-	-	-
	(vi) VARAHAGIRI INVESTMENT AND FINANCE PVT LTD	1.00	2,32,21,148.00	4.61	2,322.11	-	-	-	-
	(vii) 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	58.00	3,90,22,159.00	7.75	3,902.22	-	-	-	-
i)	Mutual Funds	6.00	2,18,15,463.00	4.33	2,181.55	-	-	-	-
	(i) DSP SMALL CAP FUND	1.00	83,58,814.00	1.66	835.88	-	-	-	-
	(ii) SBI Long Term Equity FUND	1.00	1,33,39,265.00	2.65	1,333.93	-	-	-	-
ii)	Foreign Portfolio Investors	50.00	1,72,05,590.00	3.42	1,720.56	-	-	-	-
	(i) JUPITER INDIA FUND	1.00	1,09,94,205.00	2.18	1,099.42	-	-	-	-
iii)	Financial Institutions/Banks	2.00	1,106.00	0.00	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	73,866.00	8,74,53,252.00	17.37	8,745.33	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	70,990.00	2,56,32,949.00	5.09	2,563.29	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	218.00	3,52,19,840.00	7.00	3,521.98	-	-	-	-
iii)	NBFCs registered with RBI	4.00	8,700.00	0.00	0.87	-	-	-	-
iv)	Others:								
	- Trusts	2.00	1,714.00	0.00	0.17	-	-	-	-
	- Non Resident Indian	835.00	20,08,804.00	0.40	200.88	-	-	-	-
	- Clearing Members	78.00	1,81,192.00	0.04	18.12	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	478.00	1,85,22,356.00	3.68	1,852.24	-	-	-	-
	- GAGANDEEP CREDIT CAPITAL PVT LTD	1.00	53,96,000.00	1.07	539.60	-	-	-	-
	- IEPF	1.00	35,82,338.00	0.71	358.23	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
	Foreign National	2.00	6,000.00	0.00	0.60	-	-	-	-
	HUF	1,258.00	22,89,359.00	0.45	228.94	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	73,935.00	50,33,56,580.00	100.00	50,335.66	-	-	-	-