

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									
									
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 June 30, 2023									
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	18,92,73,207	51.00	18927.32	-	-	-	-
	(i) Prism Johnson Limited*	6.00	18,92,73,207	51.00	18927.32	-	-	-	-
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	18,18,50,726	49.00	18,185.07				
	(i) QBE Holdings (AAP) Pty. Limited	1.00	13,42,40,726	36.17	13,424.07				
	(ii) QBE Asia Pacific Holdings Limited	1.00	4,76,10,000	12.83	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	37,11,23,933.00	100.00	37,112.39	-	-	-	-
*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:	3.00	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	-	-	-	-
	(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	8,72,42,460.00	17.33	8,724.25	-	-	-	-
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	63.00	4,14,02,093	8.23	4,140.21	-	-	-	-
i)	Mutual Funds	7.00	2,33,43,018.00	4.64	2,334.30	-	-	-	-
	SBI LONG TERM EQUITY FUND	1.00	2,32,13,925.00	4.61	2,321.39	-	-	-	-
ii)	Foreign Portfolio Investors	54.00	1,80,53,512.00	3.59	1,805.35	-	-	-	-
	(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	0.00	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	1.00	4,507.00	0.00	0.45	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	72,335.00	8,50,73,318.00	16.90	8,507.33	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	69,568.00	2,64,55,384.00	5.26	2,645.54	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	238.00	3,27,03,331.00	6.50	3,270.33	-	-	-	-
iii)	NBFCs registered with RBI	4.00	8,700.00	0.00	0.87	-	-	-	-
iv)	Others:								
	- Trusts	1.00	1,214.00	0.00	0.17	-	-	-	-
	- Non Resident Indian	885.00	18,93,789.00	0.38	189.38	-	-	-	-
	- Clearing Members	5.00	416.00	0.00	0.04	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	459.00	1,88,65,096.00	3.75	1,886.51	-	-	-	-
	GAGANDEEP CREDIT CAPITAL PVT LTD	1.00	53,96,000.00	1.07	539.60	-	-	-	-
	- IEPF	1.00	35,65,738.00	0.71	356.57	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
	- Foreign Nationals	1.00	2,000.00	0.00	0.20	-	-	-	-
	- HUF	1,173.00	15,77,650.00	0.31	157.77	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		72,406.00	50,33,56,580.00	100.00	50,335.66	-	-	-	-